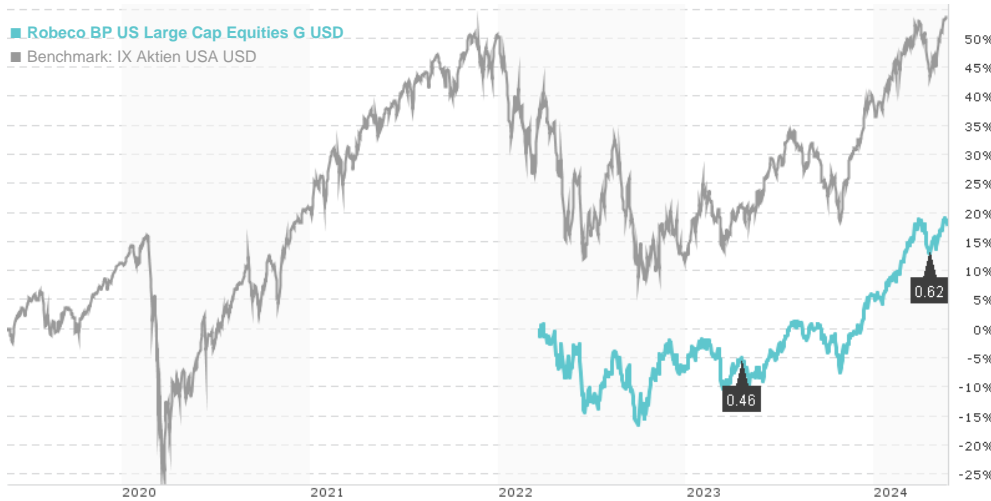


Robeco BP US Large Cap Equities G USD / LU1071242686 / A3D90S / Robeco Inst. AM

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
116.95 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund

■ Robeco BP US Large Cap Equities G USD
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023 +13.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 1,435.41 mill.	Dividends		Investment company	
Launch date	3/22/2022	17.04.2024	0.62 USD	Robeco Inst. AM	
KESr report funds	No	19.04.2023	0.46 USD	Weena 850, 3014, Rotterdam	
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.54%	+18.82%	+11.50%	+26.27%	+26.24%	-	-	+18.17%
Performance p.a.	-	-	-	+26.19%	+12.36%	-	-	+8.00%
Sharpe ratio	4.95	3.81	2.92	2.14	0.58	-	-	0.27
Volatility	9.88%	9.92%	9.83%	10.47%	14.74%	0.00%	0.00%	15.41%
Worst month	-	-4.28%	-4.28%	-4.28%	-9.08%	-9.08%	0.00%	-9.08%
Best month	-	6.37%	6.08%	6.92%	11.09%	11.09%	0.00%	11.09%
Maximum loss	-1.83%	-5.14%	-5.14%	-8.77%	-14.45%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

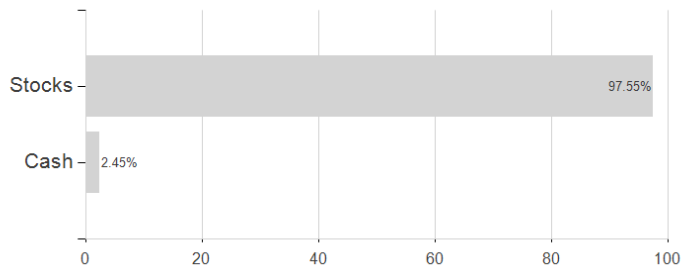
Robeco BP US Large Cap Equities G USD / LU1071242686 / A3D90S / Robeco Inst. AM

Investment goal

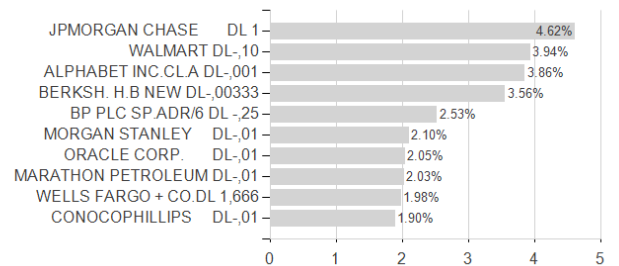
Robeco US Large Cap Equities invests in largecap stocks in the US. The fund is primarily composed of stocks with a market capitalization of more than USD 2 billion. Its bottom-up stock-selection process seeks to find undervalued stocks and is guided by a disciplined value approach, intensive internal research and risk aversion.

Assessment Structure

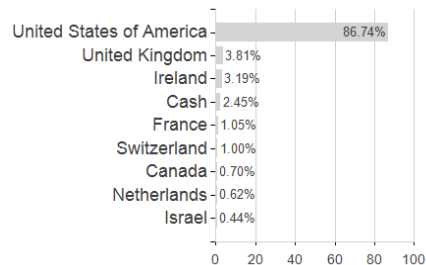
Assets



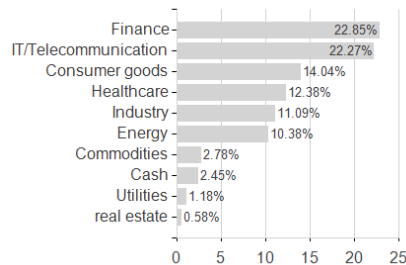
Largest positions



Countries



Branches



Currencies

