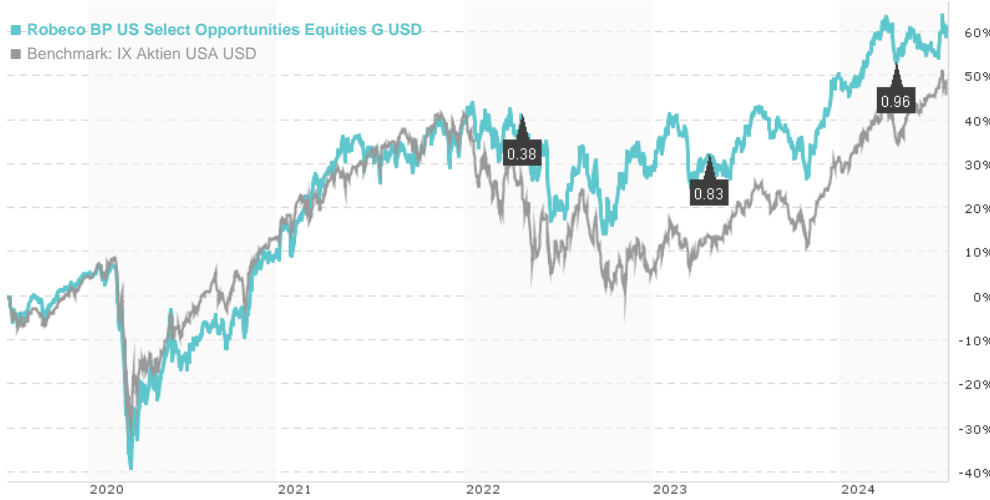


Robeco BP US Select Opportunities Equities G USD / LU1278322695 / A14ZPE / Robeco Inst. AM

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
214.80 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	49

Yearly Performance

2023	+16.05%
2022	-7.61%
2021	+26.42%
2020	+5.10%
2019	+30.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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	(07/25/2024) USD 676.01 mill.	Dividends		Investment company	
Launch date	8/27/2015	17.04.2024	0.96 USD	Robeco Inst. AM	
KESt report funds	Yes	19.04.2023	0.83 USD	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	0.38 USD	Netherlands	
Sustainability type	-	21.04.2021	0.62 USD	https://www.robeco.com	
Fund manager	Steven Pollack, Tim Collard	22.04.2020	0.63 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.68%	+7.82%	+6.95%	+12.08%	+27.87%	+21.81%	+61.68%	+124.75%
Performance p.a.	-	-	-	+12.04%	+13.06%	+6.80%	+10.07%	+9.51%
Sharpe ratio	2.41	1.05	0.77	0.68	0.59	0.18	0.27	0.29
Volatility	14.23%	11.96%	11.70%	12.34%	16.02%	17.43%	23.87%	19.91%
Worst month	-	-5.44%	-5.44%	-5.44%	-8.74%	-10.26%	-20.99%	-20.99%
Best month	-	5.88%	6.96%	8.83%	11.45%	11.45%	15.54%	15.54%
Maximum loss	-3.08%	-6.40%	-6.40%	-11.40%	-15.08%	-20.70%	-43.13%	-

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 Select Opportunities Equities G USD / LU1278322695 / A14ZPE / Robeco Inst. AM

Investment strategy

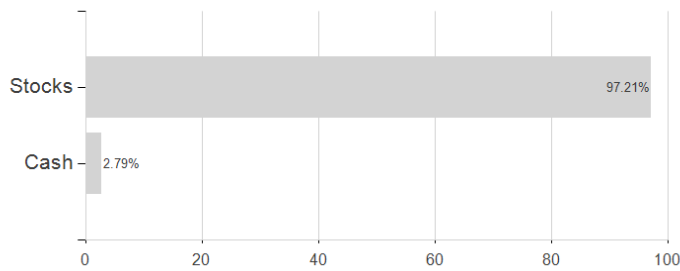
The Sub-fund is actively managed. The securities selected for the Sub-fund's investment universe may be components of the Benchmark, but securities outside the Benchmark may be selected too. The investment policy is not constrained by a benchmark but the Sub-fund uses a benchmark for comparison purposes. The Portfolio Manager has discretion over the composition of the portfolio subject to the investment objectives. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the benchmark. There are no restrictions on the deviation from the benchmark. The benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Investment goal

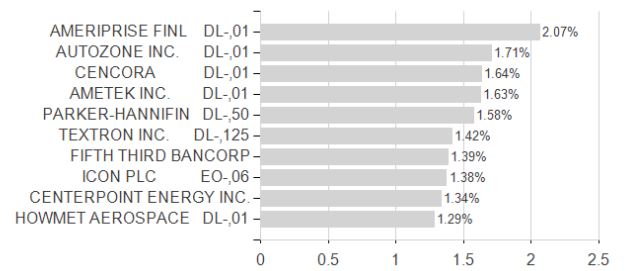
Robeco BP US Select Opportunities Equities is an actively managed fund that invests in mid-cap stocks in the United States. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index.

Assessment Structure

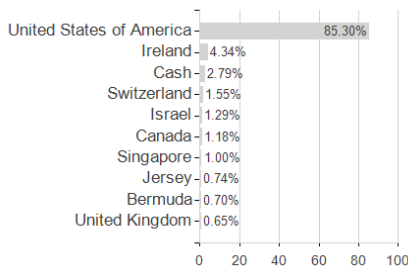
Assets



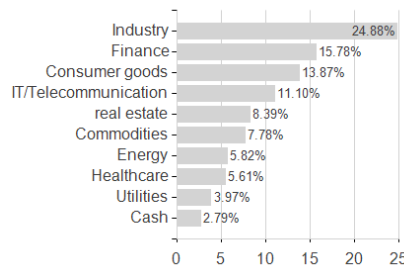
Largest positions



Countries



Branches



Currencies

