

Robeco BP US Select Opport.Eq.F EUR / LU1278322349 / A14ZPC / Robeco Inst. AM

Last 11/08/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
265.26 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Robeco BP US Select Opport.Eq.F EUR  
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	50

Yearly Performance

2023	+12.12%
2022	-1.56%
2021	+36.01%
2020	-3.57%
2019	+33.20%

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	(11/08/2024) USD 838.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/27/2015	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Steven Pollack, Tim Collard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.95%	+10.35%	+19.45%	+30.41%	+27.49%	+34.47%	+76.07%	+154.23%
Performance p.a.	-	-	-	+30.32%	+12.89%	+10.37%	+11.96%	+10.66%
Sharpe ratio	5.53	1.17	1.44	1.98	0.66	0.42	0.38	0.37
Volatility	21.24%	15.83%	14.04%	13.82%	14.91%	17.34%	23.81%	20.39%
Worst month	-	-1.40%	-4.50%	-4.50%	-7.65%	-8.05%	-20.90%	-20.90%
Best month	-	6.73%	6.73%	6.73%	6.90%	10.70%	13.71%	13.71%
Maximum loss	-3.92%	-7.90%	-7.90%	-7.90%	-13.51%	-14.21%	-42.82%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

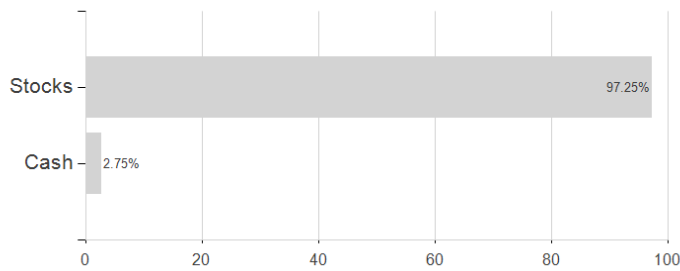
The Sub-fund is actively managed. The securities selected for the Sub-fund's investment universe may be components of the Benchmark, but securities outside the Benchmark may be selected too. The investment policy is not constrained by a benchmark but the Sub-fund uses a benchmark for comparison purposes. 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**

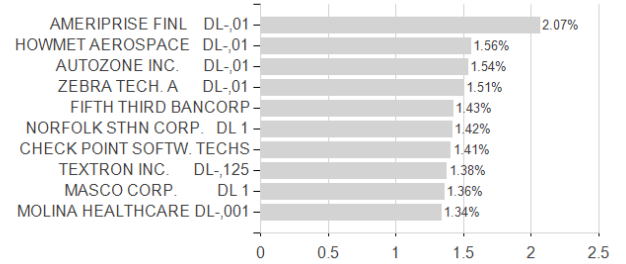
Robeco BP US Select Opportunities Equities is an actively managed fund that invests in mid-cap stocks in the United States. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index.

**Assessment Structure**

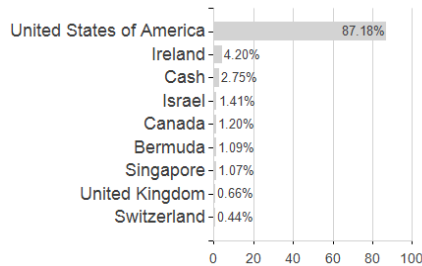
**Assets**



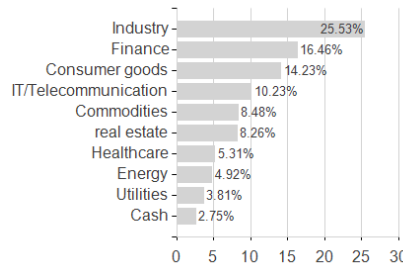
**Largest positions**



**Countries**



**Branches**



**Currencies**

