

Robeco BP US Premium Eq.F USD / LU0792910720 / A1W9J9 / Robeco Inst. AM

Last 07/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
365.84 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	61

Yearly Performance

2023	+11.91%
2022	-3.34%
2021	+24.40%
2020	+4.21%
2019	+28.84%

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 5,192.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/4/2012	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>			
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Duilio R. Ramallo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.81%	+5.29%	+6.63%	+11.05%	+24.63%	+22.40%	+59.90%	+265.84%
Performance p.a.	-	-	-	+11.02%	+11.62%	+6.97%	+9.83%	+11.35%
Sharpe ratio	1.85	0.73	0.88	0.73	0.58	0.21	0.28	0.44
Volatility	11.18%	9.85%	9.54%	10.05%	13.64%	15.28%	21.62%	17.35%
Worst month	-	-5.68%	-5.68%	-5.68%	-7.48%	-8.44%	-17.94%	-17.94%
Best month	-	4.42%	5.85%	6.58%	12.86%	12.86%	15.27%	15.27%
Maximum loss	-2.59%	-6.38%	-6.38%	-9.24%	-13.43%	-17.84%	-40.71%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

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**Investment strategy**

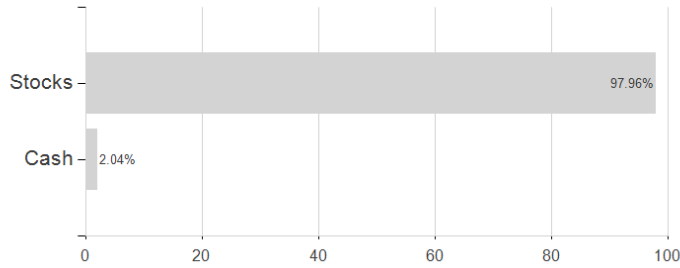
Robeco US Premium Equities (USD) selects stocks based on their investment merit. Its bottom-up stock selection process is guided by a disciplined value approach, intensive internal research and risk aversion. The fund's broad definition of value looks beyond traditional value characteristics such as low Price/Earnings and Price/Book, and includes analysis of long-term business fundamentals and short term business momentum. The fund's investment objective is to participate in rising markets and preserve capital in falling markets through diligent risk management.

**Investment goal**

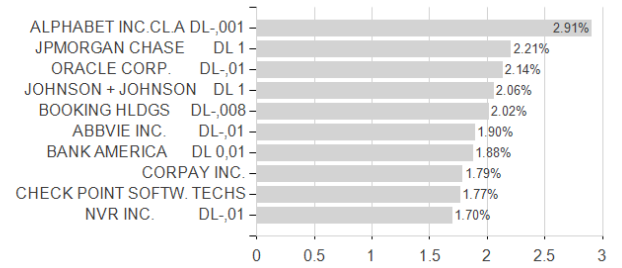
Robeco US Premium Equities invests in small, medium-sized and large value stocks in the US. The fund invests in undervalued businesses. Long-term business fundamentals and short-term business momentum are thoroughly analyzed in order to select stocks for investment.

**Assessment Structure**

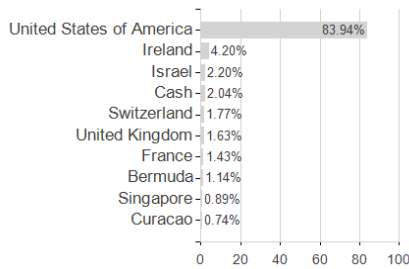
**Assets**



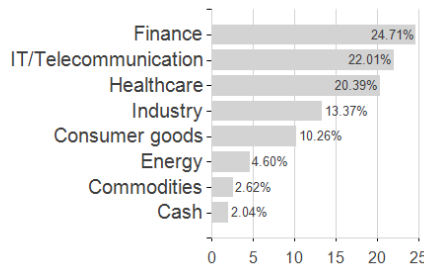
**Largest positions**



**Countries**



**Branches**



**Currencies**

