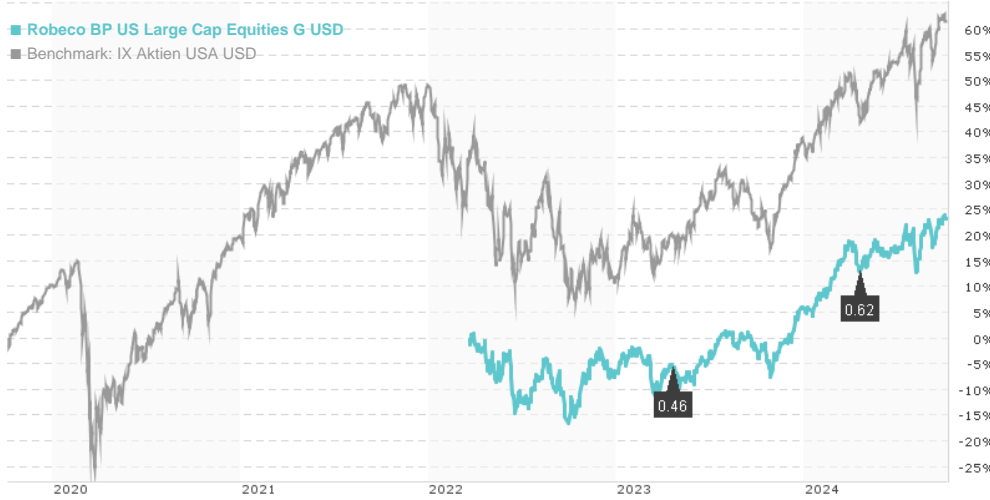


Robeco BP US Large Cap Equities G USD / LU1071242686 / A3D90S / Robeco Inst. AM

Last 10/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
122.04 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<sup>2</sup>: EDA<sup>3</sup>

68

**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	(10/03/2024) USD 1,506.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	
Fund manager	Mark Donovan, David Pyle, David Cohen, Joshua White				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.97%	+3.82%	+16.35%	+28.24%	+43.19%	-	-	+23.32%
Performance p.a.	-	-	-	+28.16%	+19.63%	-	-	+8.61%
Sharpe ratio	2.02	0.36	1.67	2.15	1.24	-	-	0.36
Volatility	11.66%	12.43%	11.40%	11.61%	13.26%	0.00%	0.00%	15.06%
Worst month	-	-4.28%	-4.28%	-4.28%	-4.48%	-9.08%	0.00%	-9.08%
Best month	-	3.49%	6.08%	6.37%	11.09%	11.09%	0.00%	11.09%
Maximum loss	-2.62%	-7.52%	-7.52%	-7.52%	-9.53%	0.00%	0.00%	-

**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](#)

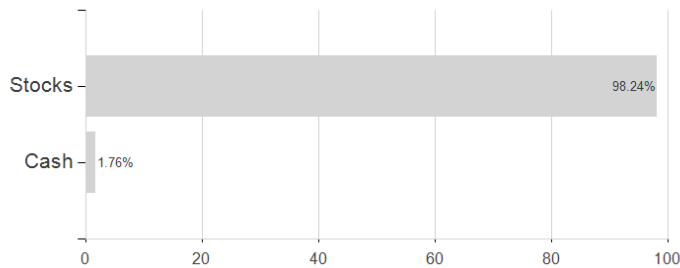
**Robeco BP US Large Cap Equities G USD / LU1071242686 / A3D90S / Robeco Inst. AM**

**Investment goal**

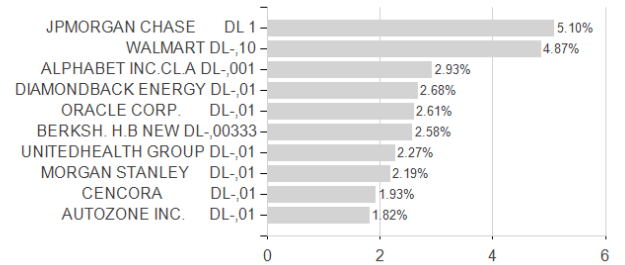
Robeco US Large Cap Equities invests in largecap stocks in the US. The fund is primarily composed of stocks with a market capitalization of more than USD 2 billion. Its bottom-up stock-selection process seeks to find undervalued stocks and is guided by a disciplined value approach, intensive internal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

**Assessment Structure**

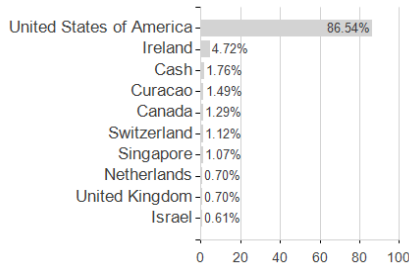
**Assets**



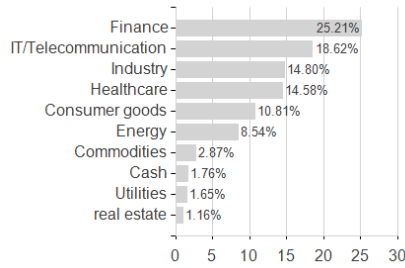
**Largest positions**



**Countries**



**Branches**



**Currencies**

