

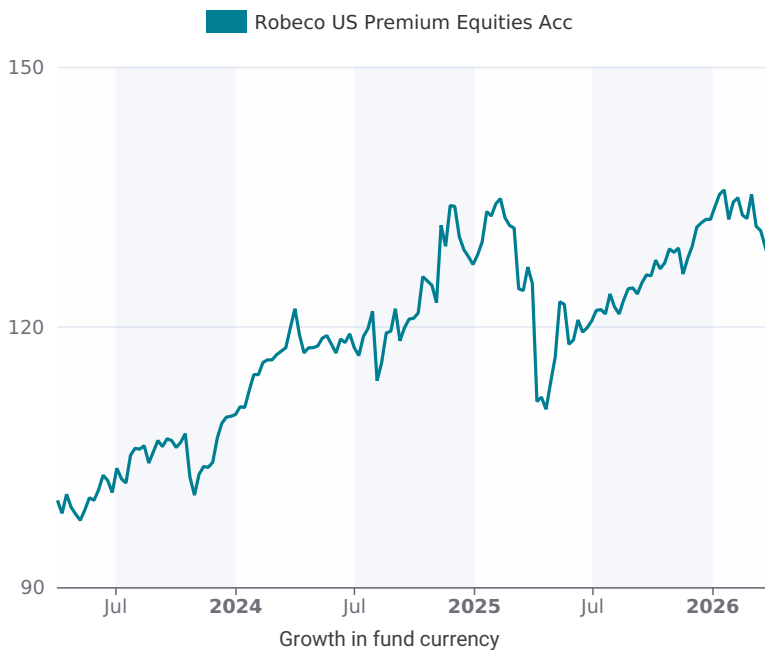
Robeco

Robeco US Premium Equities Acc

LU0832430747

02-04-2026

FM



Investment objective

The objective of the Sub-fund is to provide long term capital growth by taking exposure of at least two-thirds of its total assets to equities of companies which have their registered office or exercise a preponderant part of their economic activities in the United States. The Sub-fund will focus on investing in companies that are undervalued and combine attractive valuation with a catalyst for change. These companies can be both large caps as well as midcaps and smallcaps.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,96%

Quote

Quote	€446,23
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-1,32%
1 week	-0,77%
1 month	-3,24%
3 months	-1,32%
6 months	2,04%
1 year	3,71%
3 years (annualised)	9,20%
5 years (annualised)	8,43%
Since start (annualised)	9,88%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,57
Beta (3yr)	1,01
Alpha (3yr)	-3,23
Tracking error (3yr)	3,43

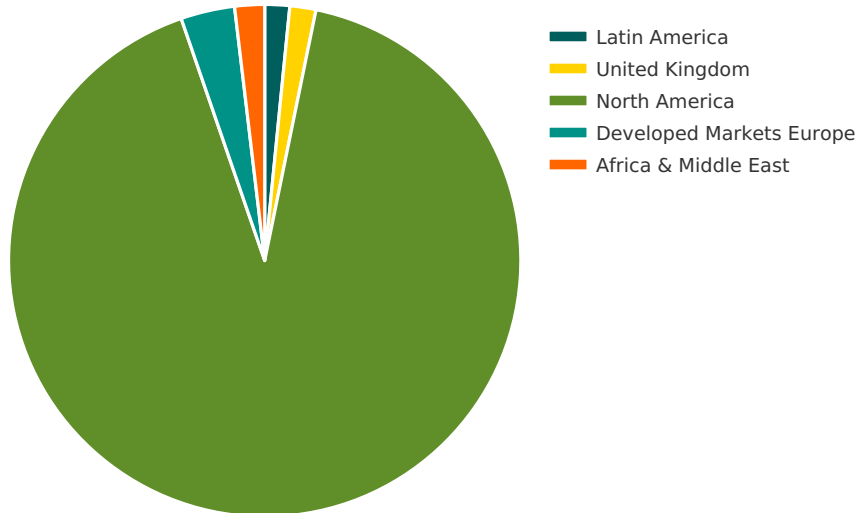
Top 10 holdings (28-02-2026)

Johnson & Johnson	2,80 %
Bank of America Corp	2,68 %
Alphabet Inc Class A	2,63 %
Corpay Inc	2,22 %
JPMorgan Chase & Co	2,12 %
Meta Platforms Inc Class A	1,99 %
AbbVie Inc	1,96 %
Wells Fargo & Co	1,83 %
Micron Technology Inc	1,82 %
Medtronic PLC	1,78 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54228
Fund code fractional orders	54228
Fund manager name	Duilio R. Ramallo
ISIN	LU0832430747
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4.681,56 (31-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	27-09-2012
Benchmark	Russell 3000 Value TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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