

Boston Partners Small Cap Value Fund II - Institutional Class

Category
Small Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital and outperformance of its benchmark net of fees.

The Advisor pursues the fund's objective by investing, under normal circumstances, at least 80% of its net assets (including borrowings for investment purposes) in a diversified portfolio consisting primarily of equity securities, such as common stocks of issuers with small market capitalizations and identified by the Adviser as having value characteristics. It may also invest up to 25% of its total assets in non U.S. dollar-denominated securities.

Past name(s) : Robeco Boston Partners Sm CapValll Instl.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	17.05	1.31	0.93
3 Yr Beta	0.90	—	0.94

Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, IPO, Other, Restricted/Illiquid Securities, Custody, Management, Small Cap, Real Estate/REIT Sector

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 04-30-26



Top 10 Holdings as of 04-30-26

	% Assets
FirstCash Holdings Inc	1.63
StoneX Group Inc	1.60
Bel Fuse Inc Class B	1.55
Adeia Inc	1.35
National Energy Services Reunited Corp	1.20
Murphy USA Inc	1.12
Northeast Bank	1.10
Magnite Inc	1.09
Benchmark Electronics Inc	1.07
Federal Agricultural Mortgage Corp Class C	1.07

Morningstar Style Box™ as of 04-30-26

Morningstar Style Box			as of 04/30/20		% Market Cap
			Large Mid Small	Giant	0.00
				Large	0.00
				Medium	1.12
				Small	49.73
				Micro	49.15
Value	Blend	Growth			

Morningstar Equity Sectors as of 04-30-26

	% Fund
Cyclical	43.11
Basic Materials	1.69
Consumer Cyclical	12.01
Financial Services	26.80
Real Estate	2.61
Sensitive	45.62
Communication Services	2.50
Energy	8.14
Industrials	13.06
Technology	21.92
Defensive	11.25
Consumer Defensive	4.12
Healthcare	7.13
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.07% of fund assets
Net Prosp Exp Ratio	0.99% of fund assets
Management Fee	0.85%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	07-01-98
Total Fund Assets (\$mil)	856.9
Annual Turnover Ratio %	70.00
Fund Family Name	Boston Partners

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	12-31-27	0.08

Portfolio Manager(s)

George Gumpert, CFA. Since 2005.

Advisor	Boston Partners Global Investors, Inc
Subadvisor	—

Notes

Acquired Fund Fees and Expenses ("AFFE") are indirect fees and expenses that the Fund incurs from investing in the shares of other mutual funds, including money market funds and exchange traded funds. Please note that the amount of Total Annual Fund Operating Expenses and Total Annual Fund Operating Expenses after Fee Waiver/Expense Reimbursements will differ from the "Financial Highlights" section of the Prospectus, which reflects the operating expenses of the Fund and does not include indirect expenses such as AFFE. The Fund's investment adviser, Boston Partners Global Investors, Inc. (the "Adviser"), has contractually agreed to waive all or a portion of its advisory fee and/or reimburse expenses in an aggregate amount equal to the amount by which the Total annual fund operating expenses (excluding certain items discussed below) exceeds 0.99 of the average daily net assets attributable to the Fund's Institutional Class shares of the Fund. In determining the Adviser's obligation to waive advisory fees and/or reimburse expenses, the following expenses are not taken into account and could cause net Total annual Fund operating expenses to exceed 0.99% of the average daily net assets attributable to the Fund's Institutional Class shares of the Fund: short sale dividend expenses, brokerage commissions, extraordinary items, interest or taxes. This contractual limitation is in effect until December 31, 2026, and may not be terminated without the approval of the Board of Directors of The RBB Fund, Inc. If at any time the Total annual fund operating expenses (not including short sale dividend expense, brokerage commissions, extraordinary items, interest or taxes) for a year for Institutional Class are less than 0.99%, or the expense cap then in effect, whichever is less, the Adviser is entitled to reimbursement by the Fund of the advisory fees forgone and other payments remitted by the Adviser to the Fund within three years from the date on which such waiver or reimbursement was made, provided such reimbursement does not cause the Fund to exceed expense limitations that were in effect at the time of the waiver or reimbursement.