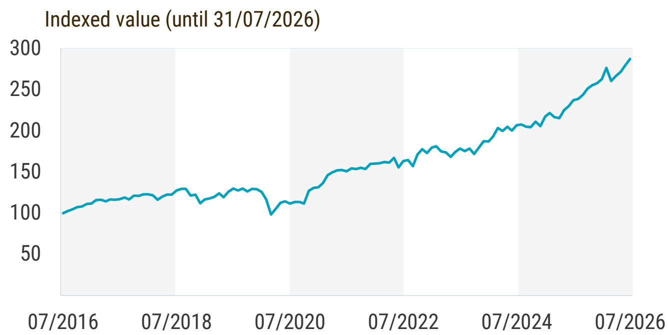
Factsheet | Figures as of 31 July 2026

Robeco BP Global Premium Equities F GBP

Global value approach with focus on 'characteristics that work': Valuation, Fundamentals and Momentum

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1362999218	MSCI World Index (Net Return, GBP)

Performance



Period	Fund %	BM %
1 M	2.80	-0.87
3 M	7.76	5.35
YTD	11.55	10.20
1 Year	21.12	18.41
2 Years	17.91	15.32
3 Years	17.23	16.38
5 Years	13.76	11.92
10 Years	11.14	12.58
Since 17/02/2016	12.81	14.11

Calendar year	Fund %	BM %
2025	25.27	12.75
2024	9.82	20.79
2023	8.18	16.81
2022	8.19	-7.83
2021	22.31	22.94

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in GBP. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco BP Global Premium Equities F GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 7,455,342,327	GBP 32,469,965	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	18/02/2016	Robeco Institutional Asset Management B.V.

About the fund

Robeco BP Global Premium Equities is an actively managed, unconstrained global all cap value fund. The selection of these value stocks is based on fundamental analysis. The fund focuses on attractively valued companies with compelling fundamentals and improving business momentum, regardless of market capitalization, region or sector.

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fund price

31/07/2026	GBP	352.64
High YTD (28/07/2026)	GBP	355.77
Low YTD (20/03/2026)	GBP	311.04

Fund codes

ISIN	LU1362999218
Bloomberg	ROGFGBP LX
Sedol	BD3Z916
Valoren	31454150

Fees	%
Management fee	0.63
Performance fee	None
Service fee	0.16
Ongoing charges	0.84

Legal status

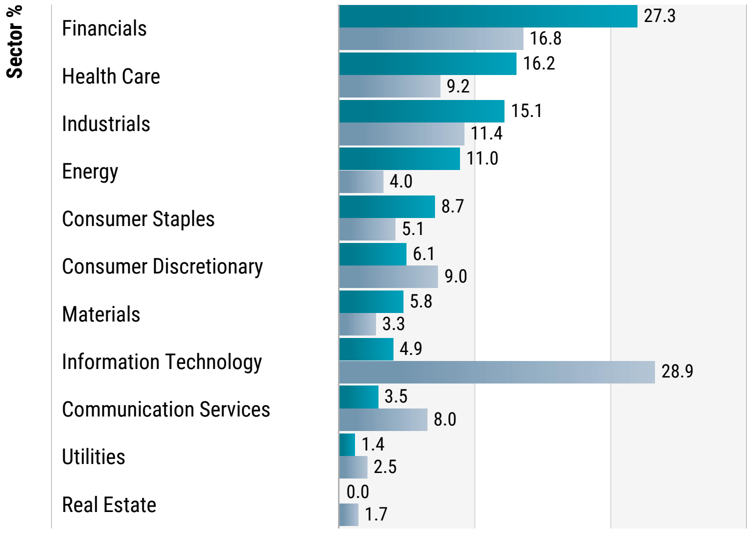
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	F GBP
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

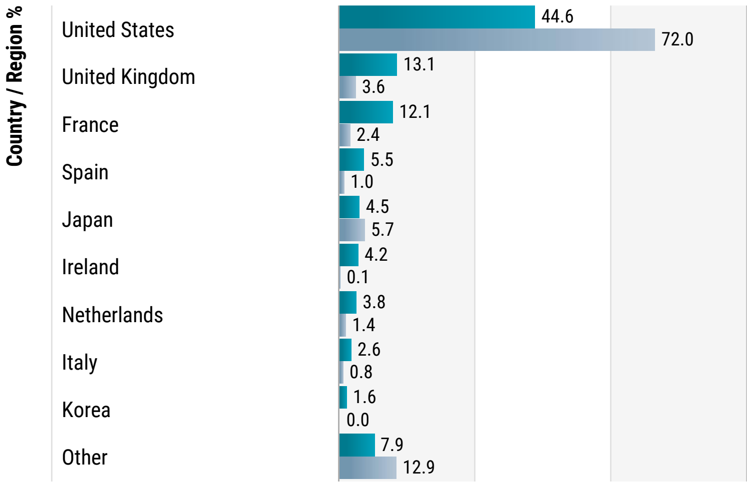
Key risks

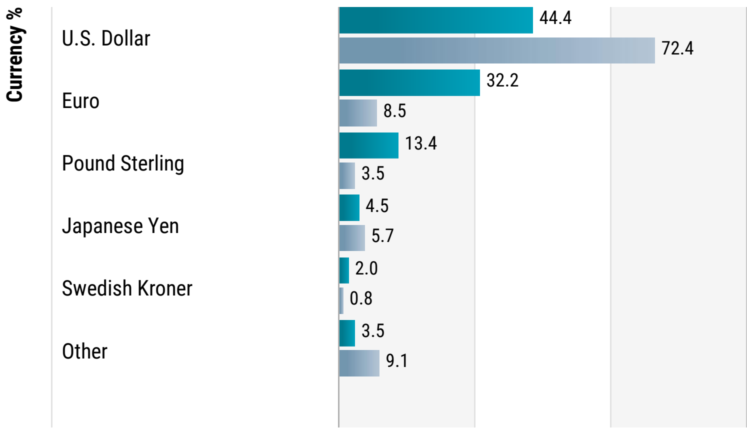
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco BP Global Premium Equities F GBP

Fund : Robeco BP Global Premium Equities F GBP
Benchmark (BM): MSCI World Index (Net Return, GBP)







Top 10 largest holdings	Sector	%
Banco Bilbao Vizcaya Argentaria SA	Financials	1.69
NatWest Group PLC	Financials	1.64
Labcorp Holdings Inc	Health Care	1.57
ING Groep NV	Financials	1.52
Rexel SA	Industrials	1.46
Zebra Technologies Corp	Information Technology	1.42
Nordea Bank Abp	Financials	1.40
Shell PLC	Energy	1.35
TotalEnergies SE	Energy	1.35
CVS Health Corp	Health Care	1.33
Total		**14.72**

Top 10/20/30 weights	%
Top 10	14.72
Top 20	27.55
Top 30	39.07

Asset allocation	%
Equity	99.6
Cash	0.4

Characteristics	Fund	BM
Number of Holdings	117	1,282
Outstanding Shares	92,078	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.02	8.58
Information ratio	0.24	0.33
Alpha (%)	5.93	5.61
Beta	0.62	0.64
Max. monthly gain (%)	6.01	8.76
Max. monthly loss (%)	-6.11	-6.63
Sharpe ratio	1.41	1.06
Standard deviation (%)	9.69	10.54

Ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

Robeco BP Global Premium Equities F GBP

Performance commentary
Based on transaction prices, the fund's return was 2.80%.

Robeco BP Global Premium Equities outperformed the MSCI World Index by a wide margin in July. Relative gains were led by information technology, where the strategy's substantial underweight to the sector proved highly additive, as richly valued semiconductor and mega-cap technology names bore the brunt of the AI-trade pullback; favorable stock selection reinforced the allocation benefit. Financials contributed through both an overweight position and strong selection amid resilient bank and insurance earnings, while healthcare added value on selection within the healthcare providers and services industry. Energy was another positive contributor, principally on allocation, as crude prices climbed on Middle East supply disruptions. The largest individual contributors to relative return were concentrated in names the fund did not own that sold off sharply during the AI-trade unwind – mainly Micron Technology, Intel, and Lam Research among semiconductors, along with Tesla.

Market development
Global equity markets rose moderately in July, as non-US developed markets outpaced the United States. Volatility drove rotation rather than broad selling, favoring value – particularly energy and financials – and developed markets such as the UK and Europe. Meanwhile, a dovish Federal Reserve message pushed up longer-term yields and weakened the US dollar, supporting dollar-based returns from non-US equities.

Expectation of fund manager
Three themes are shaping markets: the AI trade, the Iran conflict and uncertainty under Fed Chair Kevin Warsh. July's AI weakness appears to be a reassessment rather than a structural reversal, with investors focused on returns from hyperscalers' capital spending. Oil remains sensitive to developments in Iran and could fall if tensions ease. Inflation data and Warsh's Jackson Hole speech will be key to the interest rate outlook. We remain constructive over the long term while alert to downside risks and opportunities created by market pullbacks. As always, we remain focused on selecting companies from the bottom-up that reflect the Boston Partners' three circle characteristics – attractive valuations, solid business fundamentals, and identifiable catalysts.

Top 10 largest holdings
Zebra Technologies, Shell and TotalEnergies enter the top ten, replacing Glanbia, AbbVie and SPIE.

Sector allocation
The fund added five new positions in the month while liquidating the same amount of holdings. New positions came in industrials (x2), healthcare, consumer discretionary and financials. Liquidations were spread across industrials, healthcare, consumer discretionary, materials and financials, one from each sector.

Country / Region allocation
The fund invests in stocks that are quoted on global stock exchanges.

Currency allocation
Stock picking for Robeco BP Global Premium Equities is meant to be independent of currency exposure. Currency exposure is dictated solely by our security selection.

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Risk management
Risk management is fully embedded in the investment process to ensure that the fund's positions remain within set limits at all times.

Fiscal product treatment
The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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Dividend policy
The fund aims to achieve optimum return on investments within predetermined risk limits.There is no active dividend policy.

Registered in
Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy
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