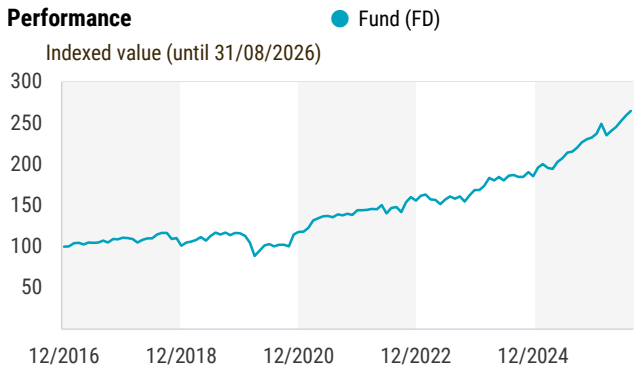


Robeco BP Global Premium Equities IB GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1533823289	MSCI World Index (Net Return, GBP)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.12	1.82	2025	25.31	12.75
3 M	8.01	1.77	2024	9.86	20.79
YTD	13.94	12.20	2023	8.21	16.81
1 Year	23.03	19.95	2022	8.27	-7.83
2 Years	18.97	16.18	2021	22.37	22.94
3 Years	18.75	17.43			
5 Years	13.73	11.54			
Since 14/12/2016	10.76	12.31			

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 IB GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 7,678,835,424	GBP 17,974,412	GBP	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	15/12/2016	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	Fund codes
31/08/2026 GBP 227.36	ISIN LU1533823289
High YTD (26/08/2026) GBP 228.44	Bloomberg RBPGIBG LX
Low YTD (20/03/2026) GBP 197.32	Sedol BYM49C2
	Valoren 34947293
Fees	Legal status
Management fee 0.68 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.81 %	Share class IB 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 IB GBP

- **Fund** : Robeco BP Global Premium Equities IB 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	1.52
ING Groep NV		Financials	1.47
Labcorp Holdings Inc		Health Care	1.47
Rexel SA		Industrials	1.41
Galp Energia SGPS SA		Energy	1.36
Nordea Bank Abp		Financials	1.36
Gen Digital Inc		Information Technology	1.34
ABN AMRO Bank NV		Financials	1.33
AIB Group PLC		Financials	1.30
Total			14.25

Top 10/20/30 weights	%	Asset allocation	%
Top 10	14.25	Equity	98.9
Top 20	26.90	Cash	1.1
Top 30	38.51		

Characteristics	Fund	BM
Number of Holdings	118	1,280
Outstanding Shares	79,056	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.01	8.56
Information ratio	0.29	0.37
Alpha (%)	6.78	5.71
Beta	0.61	0.64
Max. monthly gain (%)	6.01	8.76
Max. monthly loss (%)	-6.11	-6.61
Standard deviation (%)	9.52	10.52
Sharpe ratio	1.60	1.04

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 IB GBP

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 0.01% 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.

Fiscal treatment of investor

Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

In principle the fund distributes dividend four times a year. The fund's policy aims at realizing as the maximum possible capital growth within the pre-set risk limits. A high dividend return is therefore not a separate objective

Registered in

Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy

The fund does not apply an active currency policy, currency exposure is driven by security selection.

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Important information – Capital at risk

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