

# Robeco BP Global Premium Equities KE GBP

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

**ASSET CLASS**

Equities

**ISIN**

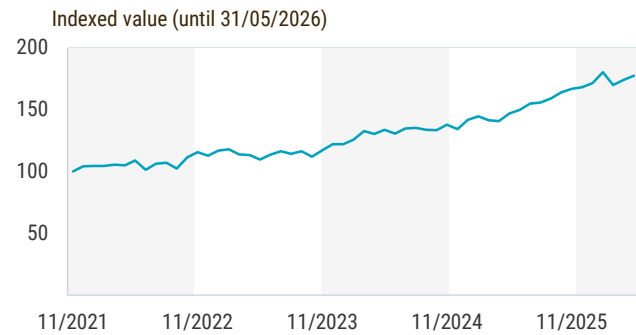
LU2408968852

**BENCHMARK (BM)**

MSCI World Index (Net Return, GBP)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.89	5.40	2025	25.38	12.75
3 M	-1.66	7.00	2024	9.91	20.79
YTD	5.51	10.25	2023	8.28	16.81
1 Year	20.87	27.54	2022	8.28	-7.83
2 Years	15.25	17.02			
3 Years	17.43	18.53			
Since 23/11/2021	12.42	11.18			

**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 KE GBP.

**TOTAL SIZE OF FUND**

GBP 6,873,611,290

**SIZE OF SHARE CLASS**

GBP 58,176,012

**SHARE CLASS CURRENCY**

GBP

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

Yes

**INCEPTION DATE**

23/11/2021

**MANAGEMENT COMPANY**

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 price**

31/05/2026	GBP	158.14
High YTD (27/02/2026)	GBP	163.81
Low YTD (20/03/2026)	GBP	150.25

**Fund codes**

ISIN	LU2408968852
Bloomberg	ROGPEKG LX
Sedol	BPXZYD7
Valoren	114972463

**Fund management**

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

**Fees**

	%
Management fee	0.63
Performance fee	None
Service fee	0.12
Ongoing charges	0.76

**Legal status**

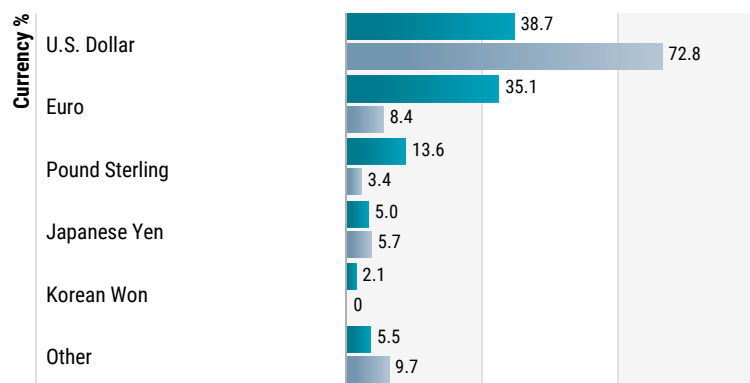
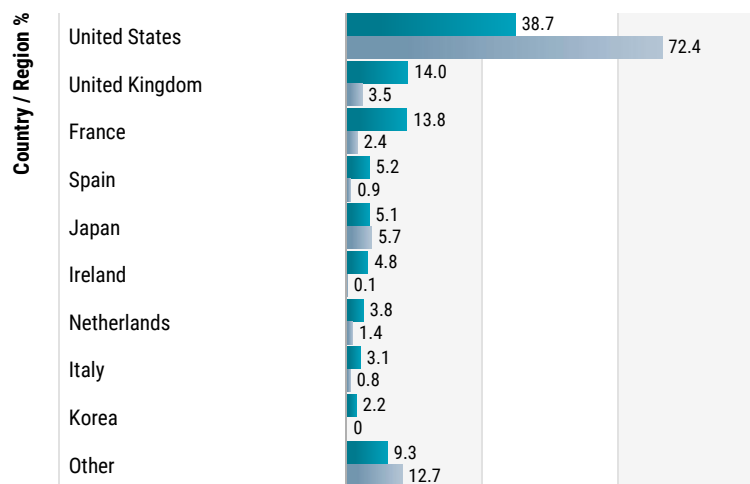
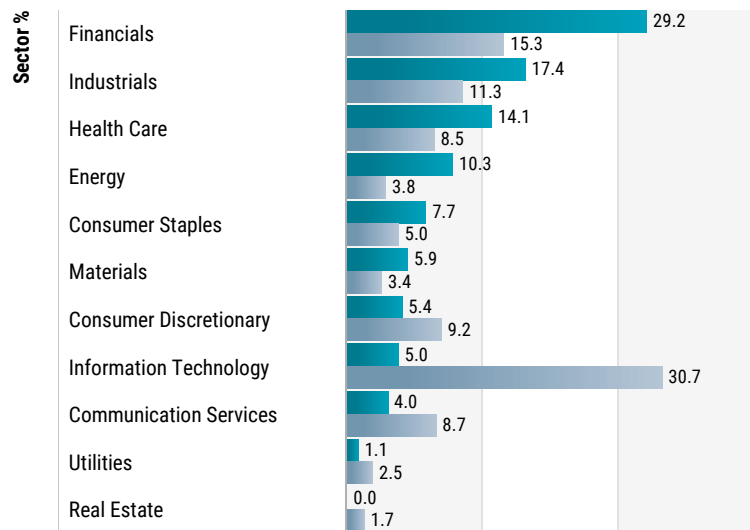
Investment company with variable capital incorporated under Luxembourg law (SICAV)  
Fund structure: Open-end  
UCITS V: Yes  
Share class: KE GBP  
This fund is a subfund of Robeco Capital Growth Funds, SICAV

**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 KE GBP

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



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.68
Banco Bilbao Vizcaya Argentaria SA	Financials	1.58
CRH PLC	Materials	1.57
NatWest Group PLC	Financials	1.54
SPIE SA	Industrials	1.50
ING Groep NV	Financials	1.50
Nordea Bank Abp	Financials	1.48
Labcorp Holdings Inc	Health Care	1.47
Vallourec SACA	Energy	1.45
AIB Group PLC	Financials	1.40
<b>Total</b>		<b>15.17</b>

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.17	Equity	97.2
Top 20	27.64	Cash	2.8
Top 30	39.22		

Characteristics	Fund	BM
Number of Holdings	118	1,308
Outstanding Shares	367,883	

Key risk figures	3 Yrs
Tracking error ex-post (%)	7.61
Information ratio	-0.03
Alpha (%)	4.33
Beta	0.65
Max. monthly gain (%)	6.01
Max. monthly loss (%)	-6.11
Sharpe ratio	1.41
Standard deviation (%)	9.70

Ratios are based on gross of fees returns.

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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 KE 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.

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**Dividend policy**

This share class of the fund will distribute dividend.

**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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