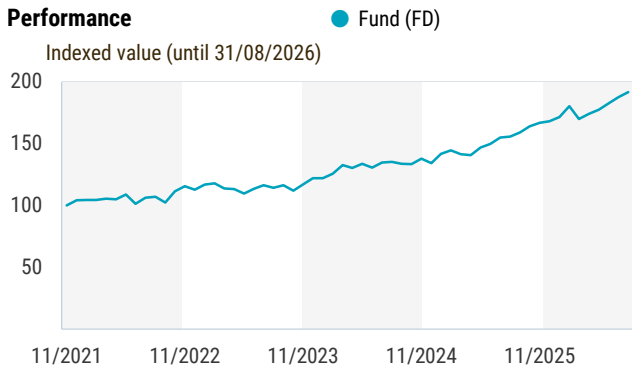


Robeco BP Global Premium Equities KE GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2408968852	MSCI World Index (Net Return, GBP)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.13	1.82	2025	25.38	12.75
3 M	8.02	1.77	2024	9.91	20.79
YTD	13.98	12.20	2023	8.28	16.81
1 Year	23.09	19.95	2022	8.28	-7.83
2 Years	19.03	16.18			
3 Years	18.81	17.43			
Since 23/11/2021	13.55	10.97			

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 7,678,835,424	GBP 58,803,072	GBP	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	23/11/2021	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

31/08/2026	GBP	170.83
High YTD (26/08/2026)	GBP	171.64
Low YTD (20/03/2026)	GBP	150.25

Fees

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

Fund codes

ISIN	LU2408968852
Bloomberg	ROGPEKG LX
Sedol	BPXZYD7
Valoren	114972463

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	%
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	344,212	-

Key risk figures	3 Yrs
Tracking error ex-post (%)	8.01
Information ratio	0.29
Alpha (%)	6.78
Beta	0.61
Max. monthly gain (%)	6.01
Max. monthly loss (%)	-6.11
Sharpe ratio	1.60
Standard deviation (%)	9.52

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 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.

Fiscal treatment of investor

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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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Important information – Capital at risk

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