

Robeco BP Global Premium Equities Z GBP

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.



Christopher Hart CFA, Joshua Jones CFA, Soyoun Song  
Fund manager since 15-07-2008

Performance

|               | Fund   | Index  |
|---------------|--------|--------|
| 1 m           | 2.06%  | 0.21%  |
| 3 m           | 4.75%  | -1.04% |
| Ytd           | 2.06%  | 0.21%  |
| 1 Year        | 21.85% | 8.28%  |
| Since 10-2024 | 21.63% | 12.77% |

Annualized (for periods longer than one year)  
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

|                    | Fund   | Index  |
|--------------------|--------|--------|
| 2025               | 26.33% | 12.75% |
| Annualized (years) |        |        |

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

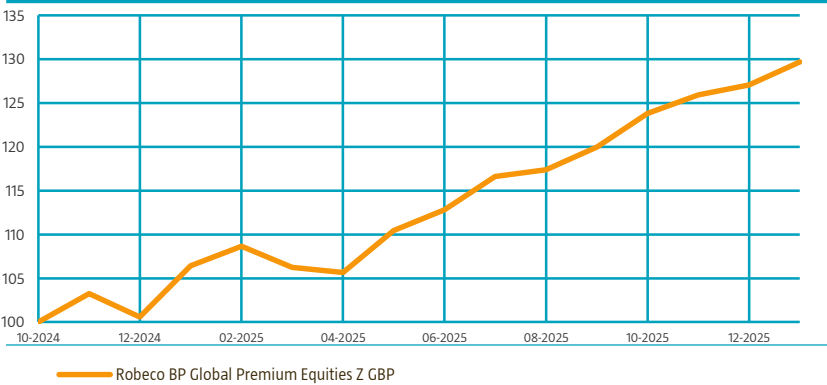
MSCI World Index (Net Return, GBP)

General facts

|                              |                                            |
|------------------------------|--------------------------------------------|
| Type of fund                 | Equities                                   |
| Currency                     | GBP                                        |
| Total size of fund           | GBP 5,891,917,312                          |
| Size of share class          | GBP 107,135,516                            |
| Outstanding shares           | 834,299                                    |
| 1st quotation date           | 22-10-2024                                 |
| Close financial year         | 31-12                                      |
| Ongoing charges              | 0.01%                                      |
| Daily tradable               | Yes                                        |
| Dividend paid                | No                                         |
| Ex-ante tracking error limit | -                                          |
| Management company           | Robeco Institutional Asset Management B.V. |

Performance

Indexed value (until 31-01-2026) - Source: Robeco



Performance

Based on transaction prices, the fund's return was 2.06%. Robeco BP Global Premium Equities strongly outpaced the MSCI World Index in January, with both stock selection and sector allocation adding to relative returns. From a stock selection perspective, the fund added most value in financials and healthcare. In financials, off-benchmark UK insurer Beazley led the way with the share price soaring close to 40%, while Spanish and French banks BBVA and BNP Paribas continued their impressive run. Within healthcare, pharmaceutical companies Ipsen, Novo Nordisk and Sandoz Group shares were higher by 17%, 15% and 9%, respectively. Focusing on sector allocation, the fund's large underweight exposure to information technology and overweight exposure to industrials and energy added most value. Regionally, contribution came from the United Kingdom, North America, Europe, Japan and emerging markets, with only the Pacific detracting in the month.

Market development

Global equities posted another month of gains in January, as investors continued to rotate out of tech-oriented names and into other areas of the equity markets, including value stocks and international securities. Performance in the US equity market was mixed, with value stocks outperforming growth names and small caps leading larger companies. The macroeconomic backdrop remained generally supportive among developed economies, with stable growth and moderate levels of inflation. The US dollar sold off again during the month, which served as a tailwind for domestic investors with overseas holdings.

Expectation of fund manager

While geopolitical risk remains elevated, investors seem to be focusing more on fundamentals, and on that front, the outlook for earnings remains encouraging. We believe the recent divergence in performance between growth and value stocks could be a healthy development as we begin the new year. Our view is that investors would be better served by refocusing on valuation in general, with an eye toward the high expectations that typically must be met to justify high multiples. We believe such an environment, in which there could be a broader range of outcomes among sectors and individual securities, is fertile ground for active, value-focused managers such as us.

### Top 10 largest positions

IMI Plc and AIB enter the top ten, replacing SPIE and Sandoz Group.

### Fund price

|                     |     |        |
|---------------------|-----|--------|
| 31-01-26            | GBP | 128.41 |
| High Ytd (22-01-26) | GBP | 129.33 |
| Low Ytd (02-01-26)  | GBP | 126.17 |

### Fees

|                 |       |
|-----------------|-------|
| Management fee  | 0.00% |
| Performance fee | None  |
| Service fee     | 0.00% |

### Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

|                                                              |          |
|--------------------------------------------------------------|----------|
| Issue structure                                              | Open-end |
| UCITS V                                                      | Yes      |
| Share class                                                  | Z GBP    |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV |          |

### 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.

### 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.

### Dividend policy

The fund does not distribute a dividend.

### Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU2914528844 |
| Bloomberg | ROBGPZG LX   |
| Sedol     | BP6KK08      |
| Valoren   | 139946052    |

### Top 10 largest positions

#### Holdings

|                                    |
|------------------------------------|
| Banco Bilbao Vizcaya Argentaria SA |
| CRH PLC                            |
| Rexel SA                           |
| NatWest Group PLC                  |
| Nordea Bank Abp                    |
| IMI PLC                            |
| ING Groep NV                       |
| Capgemini SE                       |
| AstraZeneca PLC                    |
| AIB Group PLC                      |
| <b>Total</b>                       |

| Sector                 | %            |
|------------------------|--------------|
| Financials             | 1.79         |
| Materials              | 1.76         |
| Industrials            | 1.72         |
| Financials             | 1.63         |
| Financials             | 1.55         |
| Industrials            | 1.51         |
| Financials             | 1.47         |
| Information Technology | 1.40         |
| Health Care            | 1.39         |
| Financials             | 1.38         |
| <b>Total</b>           | <b>15.60</b> |

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.

### Top 10/20/30 weights

|        |        |
|--------|--------|
| TOP 10 | 15.60% |
| TOP 20 | 28.53% |
| TOP 30 | 39.88% |

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

### Asset Allocation

| Asset allocation |  |       |
|------------------|--|-------|
| Equity           |  | 97.0% |
| Cash             |  | 3.0%  |

### Sector allocation

The fund opened eight new positions in January, while liquidating one holding. New additions came across consumer discretionary (x3), consumer staples, energy, financials, healthcare and information technology. The liquidation came in the financials sector.

| Sector allocation      |                        |       | Deviation index        |        |
|------------------------|------------------------|-------|------------------------|--------|
| Financials             | <div><div></div></div> | 24.6% | <div><div></div></div> | 7.9%   |
| Industrials            | <div><div></div></div> | 19.9% | <div><div></div></div> | 8.3%   |
| Health Care            | <div><div></div></div> | 16.2% | <div><div></div></div> | 6.5%   |
| Energy                 | <div><div></div></div> | 8.5%  | <div><div></div></div> | 4.8%   |
| Consumer Staples       | <div><div></div></div> | 8.4%  | <div><div></div></div> | 3.0%   |
| Information Technology | <div><div></div></div> | 7.3%  | <div><div></div></div> | -18.9% |
| Materials              | <div><div></div></div> | 5.1%  | <div><div></div></div> | 1.7%   |
| Communication Services | <div><div></div></div> | 4.9%  | <div><div></div></div> | -4.1%  |
| Utilities              | <div><div></div></div> | 2.8%  | <div><div></div></div> | 0.2%   |
| Consumer Discretionary | <div><div></div></div> | 2.4%  | <div><div></div></div> | -7.4%  |
| Real Estate            | <div><div></div></div> | 0.0%  | <div><div></div></div> | -1.8%  |

### Country allocation

The fund invests in stocks that are quoted on global stock exchanges.

| Country allocation |                        |       | Deviation index        |        |
|--------------------|------------------------|-------|------------------------|--------|
| United States      | <div><div></div></div> | 34.9% | <div><div></div></div> | -36.3% |
| United Kingdom     | <div><div></div></div> | 18.0% | <div><div></div></div> | 14.2%  |
| France             | <div><div></div></div> | 14.3% | <div><div></div></div> | 11.7%  |
| Japan              | <div><div></div></div> | 6.3%  | <div><div></div></div> | 0.6%   |
| Ireland            | <div><div></div></div> | 4.1%  | <div><div></div></div> | 4.0%   |
| Spain              | <div><div></div></div> | 4.0%  | <div><div></div></div> | 3.0%   |
| Netherlands        | <div><div></div></div> | 3.7%  | <div><div></div></div> | 2.3%   |
| Italy              | <div><div></div></div> | 3.6%  | <div><div></div></div> | 2.8%   |
| Germany            | <div><div></div></div> | 2.5%  | <div><div></div></div> | 0.1%   |
| Korea              | <div><div></div></div> | 2.0%  | <div><div></div></div> | 2.0%   |
| Denmark            | <div><div></div></div> | 2.0%  | <div><div></div></div> | 1.5%   |
| Finland            | <div><div></div></div> | 1.6%  | <div><div></div></div> | 1.3%   |
| Other              | <div><div></div></div> | 3.0%  | <div><div></div></div> | -7.2%  |

### 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.

| Currency allocation |                        |       | Deviation index        |        |
|---------------------|------------------------|-------|------------------------|--------|
|                     |                        |       |                        |        |
| U.S. Dollar         | <div><div></div></div> | 35.1% | <div><div></div></div> | -36.4% |
| Euro                | <div><div></div></div> | 33.6% | <div><div></div></div> | 24.7%  |
| Pound Sterling      | <div><div></div></div> | 17.8% | <div><div></div></div> | 14.0%  |
| Japanese Yen        | <div><div></div></div> | 6.1%  | <div><div></div></div> | 0.4%   |
| Swedish Kroner      | <div><div></div></div> | 2.0%  | <div><div></div></div> | 1.1%   |
| Korean Won          | <div><div></div></div> | 2.0%  | <div><div></div></div> | 2.0%   |
| Danish Kroner       | <div><div></div></div> | 1.9%  | <div><div></div></div> | 1.4%   |
| Swiss Franc         | <div><div></div></div> | 1.5%  | <div><div></div></div> | -0.9%  |
| Singapore Dollar    | <div><div></div></div> | 0.0%  | <div><div></div></div> | -0.4%  |
| Hong Kong Dollar    | <div><div></div></div> | 0.0%  | <div><div></div></div> | -0.5%  |
| Norwegian Kroner    | <div><div></div></div> | 0.0%  | <div><div></div></div> | -0.2%  |
| Other               | <div><div></div></div> | 0.0%  | <div><div></div></div> | -5.3%  |

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%.

ESG Important information

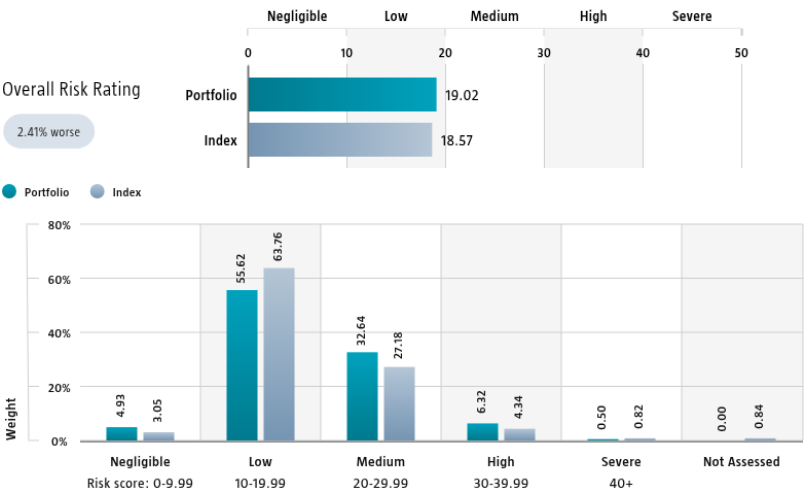
The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website.

Sustainability

The fund incorporates sustainability in the investment process via exclusions, ESG integration, engagement and voting. Through exclusions the fund avoids investments in issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. Financially material ESG factors are integrated in the bottom-up investment analysis to assess the sustainability risk profile of companies. In the stock selection the fund limits exposure to elevated sustainability risks. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to engagement. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy. For more information please visit the sustainability-related disclosures.

Sustainalytics ESG Risk Rating

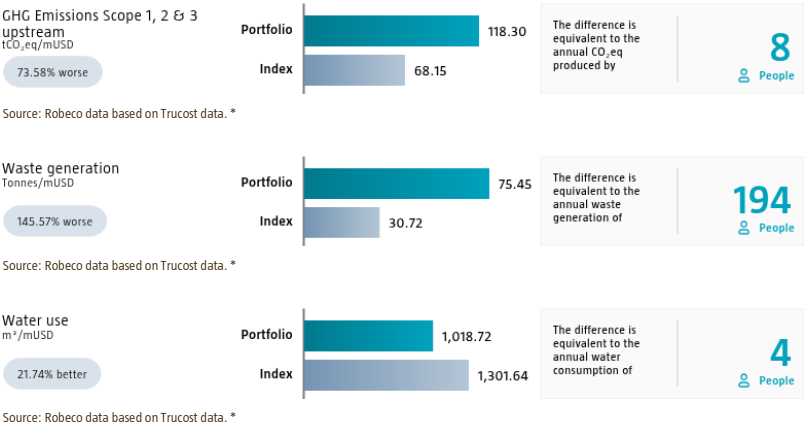
The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The Distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index. Only holdings mapped as corporates are included in the figures.



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Environmental Footprint

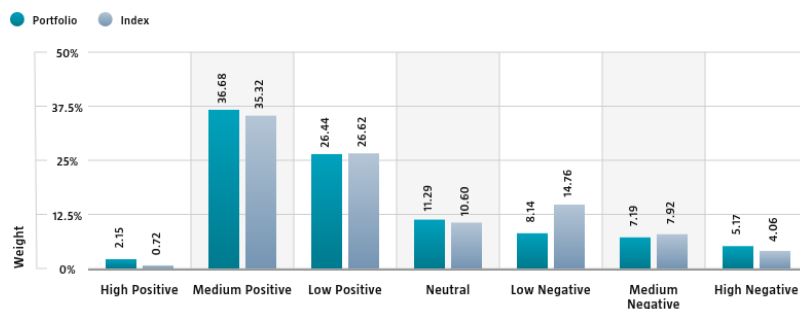
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.



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## SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.



Source: Robeco. Data derived from internal processes.

## Engagement

Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

|                                     | Portfolio exposure | # companies engaged with | # activities with companies engaged with |
|-------------------------------------|--------------------|--------------------------|------------------------------------------|
| Total (* excluding double counting) | 17.20%             | 19                       | 107                                      |
| Environmental                       | 7.55%              | 8                        | 41                                       |
| Social                              | 1.03%              | 1                        | 2                                        |
| Governance                          | 3.83%              | 6                        | 22                                       |
| Sustainable Development Goals       | 5.70%              | 6                        | 40                                       |
| Voting Related                      | 3.16%              | 2                        | 2                                        |
| Enhanced                            | 0.00%              | 0                        | 0                                        |

Source: Robeco. Data derived from internal processes.

## Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.



Source: We use several data sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)

### Investment policy

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.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region based exclusions, proxy voting and engagement.

### Fund manager's CV

Mr. Jones is a Portfolio Manager of the Boston Partners Global Equity, Boston Partners Global Long/Short Equity, and Boston Partners International Equity strategies, with primary responsibility for managing the firm's International Equity and Global Long/Short Equity offerings. Prior to this role, he was a research analyst specializing in the energy and metals and mining sectors of the equity market and was a global generalist. Mr. Jones joined the firm in January 2006 from Cambridge Associates where he was a consulting associate focused on hedge fund clients. He holds a B.A. in Economics from Bowdoin College and the Chartered Financial Analyst® designation. Mr. Jones began his career in the investment industry in 2004. Mr. Hart is a Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies, with primary responsibility for managing the firm's Global Equity long portfolios. Prior to this, he was the portfolio manager of the Boston Partners International Small Cap Value product and, before that, an assistant portfolio manager of the Boston Partners Small Cap Value products for three years. Previously, he was a research analyst specializing in the conglomerates, engineering and construction, building, machinery, aerospace & defense, and REITs sectors of the equity market. He joined the firm in July 2002 from Fidelity Investments where he was a research analyst. Mr. Hart holds a B.S. in Finance with a concentration in Corporate Finance from Clemson University and the Chartered Financial Analyst® designation. Mr. Hart began his career in the investment industry in 1991. Mr. Song is an Assistant Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies as well as the lead Portfolio Manager of the Boston Partners Global Sustainability strategy. He also serves as an equity analyst, specializing in developed non-U.S. industrials, materials, and transportation sectors of the equity market. Before joining Boston Partners in April 2019, he was a managing director at ThornTree Capital with responsibility for its global industrials long/short portfolio. Prior to that, Mr. Song was a managing director at Bain Capital's Brookside Fund where he co-managed its global industrials long/short portfolio. He began his investing career at Bain Capital in its North American private equity practice. Before transitioning to a career in investments, he was a consultant at McKinsey & Company. Mr. Song earned an M.B.A. from Harvard Business School, an M.Sc. in Clinical Medicine from Oxford University, and an A.B. in Biochemical Sciences from Harvard College, where he graduated summa cum laude. Mr. Song began his career in the investment industry in 2005.

### 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.

### Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

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### Additional information for US investors

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This information is solely intended for professional investors or eligible counterparties in the meaning of the Austrian Securities Oversight Act.

### Additional information for investors with residence or seat in Brazil

The Fund may not be offered or sold to the public in Brazil. Accordingly, the Fund has not been nor will be registered with the Brazilian Securities Commission (CVM), nor has it been submitted to the foregoing agency for approval. Documents relating to the Fund, as well as the information contained therein, may not be supplied to the public in Brazil, as the offering of the Fund is not a public offering of securities in Brazil, nor may they be used in connection with any offer for subscription or sale of securities to the public in Brazil.

### Additional information for investors with residence or seat in Brunei

The Prospectus relates to a private collective investment scheme which is not subject to any form of domestic regulations by the Autoriti Monetari Brunei Darussalam ("Authority"). The Prospectus is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to, or relied on by, a retail client. The Authority is not responsible for reviewing or verifying any prospectus or other documents in connection with this collective investment scheme. The Authority has not approved the Prospectus or any other associated documents nor taken any steps to verify the information set out in the Prospectus and has no responsibility for it. The units to which the Prospectus relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units.

### Additional information for investors with residence or seat in Canada

No securities commission or similar authority in Canada has reviewed or in any way passed upon this document or the merits of the securities described herein, and any representation to the contrary is an offence. Robeco Institutional Asset Management B.V. relies on the international dealer and international adviser exemption in Quebec and has appointed McCarthy Tétrault LLP as its agent for service in Quebec.

### Additional information for investors with residence or seat in the Republic of Chile

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### Additional information for investors with residence or seat in the Dubai International Financial Centre (DIFC), United Arab Emirates

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### Additional information for investors with residence or seat in Malaysia

Generally, no offer or sale of the Shares is permitted in Malaysia unless where a Recognition Exemption or the Prospectus Exemption applies: NO ACTION HAS BEEN, OR WILL BE, TAKEN TO COMPLY WITH MALAYSIAN LAWS FOR MAKING AVAILABLE, OFFERING FOR SUBSCRIPTION OR PURCHASE, OR ISSUING ANY INVITATION TO SUBSCRIBE FOR OR PURCHASE OR SALE OF THE SHARES IN MALAYSIA OR TO PERSONS IN MALAYSIA AS THE SHARES ARE NOT INTENDED BY THE ISSUER TO BE MADE AVAILABLE, OR MADE THE SUBJECT OF ANY OFFER OR INVITATION TO SUBSCRIBE OR PURCHASE, IN MALAYSIA. NEITHER THIS DOCUMENT NOR ANY DOCUMENT OR OTHER MATERIAL IN CONNECTION WITH THE SHARES SHOULD BE DISTRIBUTED, CAUSED TO BE DISTRIBUTED OR CIRCULATED IN MALAYSIA. NO PERSON SHOULD MAKE AVAILABLE OR MAKE ANY INVITATION OR OFFER OR INVITATION TO SELL OR PURCHASE THE SHARES IN MALAYSIA UNLESS SUCH PERSON TAKES THE NECESSARY ACTION TO COMPLY WITH MALAYSIAN LAWS.

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The funds have not been and will not be registered with the National Registry of Securities or maintained by the Mexican National Banking and Securities Commission and, as a result, may not be offered or sold publicly in Mexico. Robeco and any underwriter or purchaser may offer and sell the funds in Mexico on a private placement basis to Institutional and Accredited Investors, pursuant to Article 8 of the Mexican Securities Market Law.

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The Superintendencia del Mercado de Valores (SMV) does not exercise any supervision over this Fund and therefore the management of it. The information the Fund provides to its investors and the other services it provides to them are the sole responsibility of the Administrator. This Prospectus is not for public distribution.

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### Additional information for investors with residence or seat in Taiwan

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The Prospectus has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Shares will be made in Thailand and the Prospectus is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally.

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The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except under circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

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