

Robeco BP Global Premium Equities Z GBP

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

ASSET CLASS

Equities

ISIN

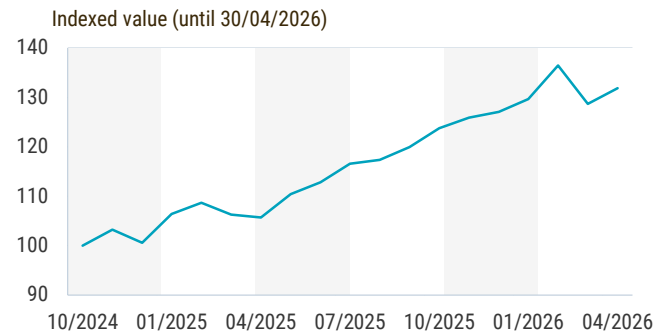
LU2914528844

BENCHMARK (BM)

MSCI World Index (Net Return, GBP)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|---------------|--------|-------|---------------|--------|-------|
| 1 M | 2.46 | 6.35 | 2025 | 26.33 | 12.75 |
| 3 M | 1.71 | 4.38 | | | |
| YTD | 3.80 | 4.60 | | | |
| 1 Year | 24.82 | 26.95 | | | |
| Since 10/2024 | 19.11 | 13.73 | | | |

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 Z GBP.

TOTAL SIZE OF FUND

GBP 6,660,964,224

SIZE OF SHARE CLASS

GBP 104,709,345

SHARE CLASS CURRENCY

GBP

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

22/10/2024

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

| | | |
|-----------------------|-----|--------|
| 30/04/2026 | GBP | 129.72 |
| High YTD (27/02/2026) | GBP | 135.15 |
| Low YTD (20/03/2026) | GBP | 124.02 |

Fund codes

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

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fees

| | % |
|-----------------|------|
| Management fee | 0.00 |
| Performance fee | None |
| Service fee | 0.00 |
| Ongoing charges | 0.01 |

Legal status

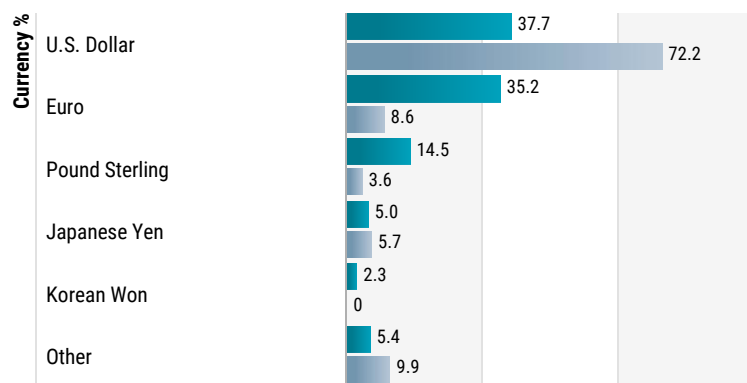
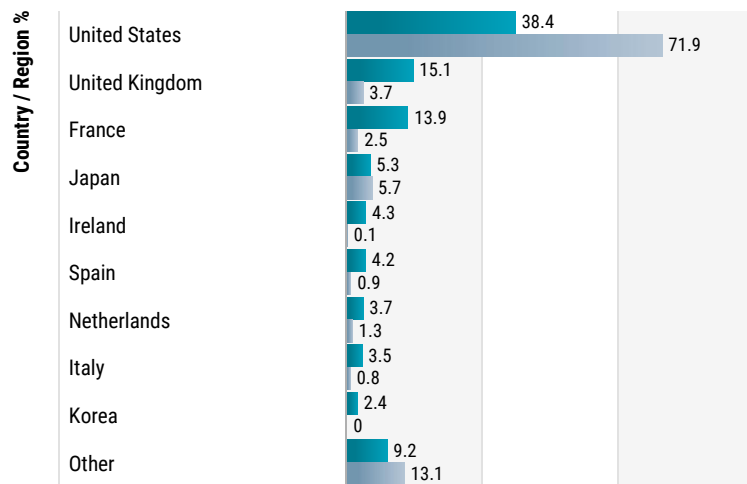
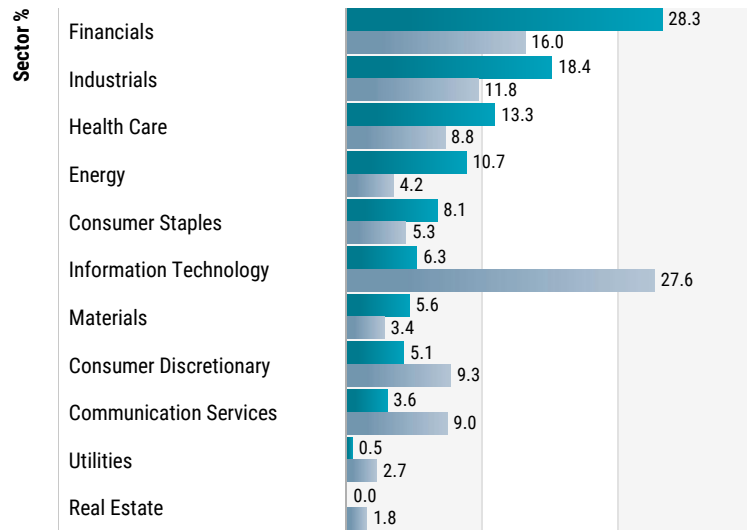
| | |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | Z GBP |
| This fund is a subfund of Robeco Capital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

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



| Top 10 largest holdings | Sector | % |
|------------------------------------|------------------------|--------------|
| Rexel SA | Industrials | 1.66 |
| CRH PLC | Materials | 1.65 |
| Vallourec SACA | Energy | 1.58 |
| NatWest Group PLC | Financials | 1.54 |
| Renesas Electronics Corp | Information Technology | 1.53 |
| Banco Bilbao Vizcaya Argentaria SA | Financials | 1.51 |
| Nordea Bank Abp | Financials | 1.45 |
| SPIE SA | Industrials | 1.44 |
| ING Groep NV | Financials | 1.41 |
| AIB Group PLC | Financials | 1.38 |
| Total | | 15.15 |

| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 15.15 | Equity | 95.4 |
| Top 20 | 27.64 | Cash | 4.6 |
| Top 30 | 38.50 | | |

| Characteristics | Fund | BM |
|--------------------|---------|-------|
| Number of Holdings | 119 | 1,310 |
| Outstanding Shares | 801,208 | |

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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")

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Performance commentary

Based on transaction prices, the fund's return was 2.46%.

Robeco BP Global Premium Equities trailed the core MSCI World Index in the month of April, with sector allocation being the largest detractor from relative returns. The fund's large underweight in the information technology sector has been the primary cause of underperformance, with the sector soaring over 17.5% higher, in USD terms. Overweight exposure to energy and healthcare also weighed on relative results. Stock selection was strong in the energy sector in April, with off-benchmark holdings Saipem and Vallourec and avoiding ExxonMobil adding most value. Strong stock picking also came in the industrials sector with Cummins, HD Korea Shipbuilding, United Rentals and Fuji Electric all performing robustly. An area of weakness to stock selection came in communication services, largely driven by not holding Alphabet. Regionally, North America was the largest detractor, with the largest contribution coming from Japan.

Market development

Stocks rallied in April, propelled by news of a ceasefire agreement in the Middle East, a decline in oil prices, and strong corporate earnings. Technology stocks rebounded, and emerging markets dominated by semiconductor companies delivered outsized gains. Growth outpaced value in many markets, and developed non-US markets generally lagged the United States.

Expectation of fund manager

While market breadth expanded through the first quarter, we have recently seen breadth return to near-record lows, as investors have piled back into a small cohort of businesses on the prospect of the war in Iran ending. Simultaneously, however, interest rates remain at elevated levels, with indications that there may be rate hikes on the horizon, inflation remains elevated and energy markets remain constrained. The changes in leadership (i.e. growth vs. value) seen so far this year have resulted in volatility that tends to favor stock pickers such as Boston Partners. Looking forward, having a long-tenured, disciplined approach in these environments is essential and we continue to focus on attractively valued businesses with high fundamental quality and improving business momentum.

Top 10 largest holdings

Total Energies and Labcorp exit the top ten, being replaced by Renesas Electronics and SPIE.

Sector allocation

Activity in the portfolio was higher than usual, with seven positions closed and four positions opened. Closed positions came in utilities (2x), healthcare, information technology, industrials, communication services and consumer discretionary. Opened positions came in healthcare, financials, consumer discretionary and consumer staples.

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

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Dividend policy

The fund does not distribute a 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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