

Robeco BP Global Premium Equities D HKD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3106451845	MSCI World Index (Net Return, HKD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
HKD 70,859,150,628	HKD 5,147,639	HKD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	22/07/2025	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

30/04/2026	HKD	111.80
High YTD (26/02/2026)	HKD	116.35
Low YTD (20/03/2026)	HKD	105.44

Fees

	%
Management fee	1.25
Performance fee	None
Service fee	0.16
Ongoing charges	1.46

Fund codes

ISIN	LU3106451845
Bloomberg	RBGPEDH LX
Valoren	146819842

Legal status

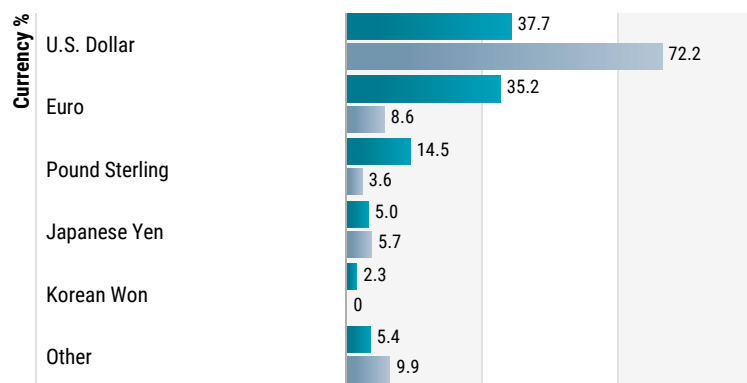
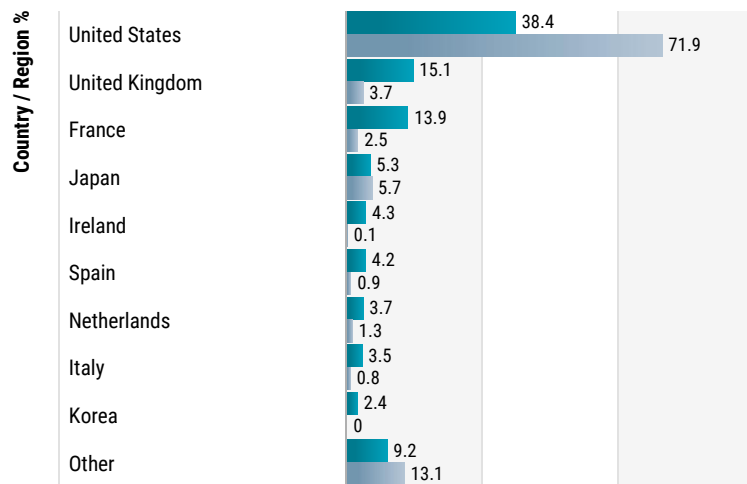
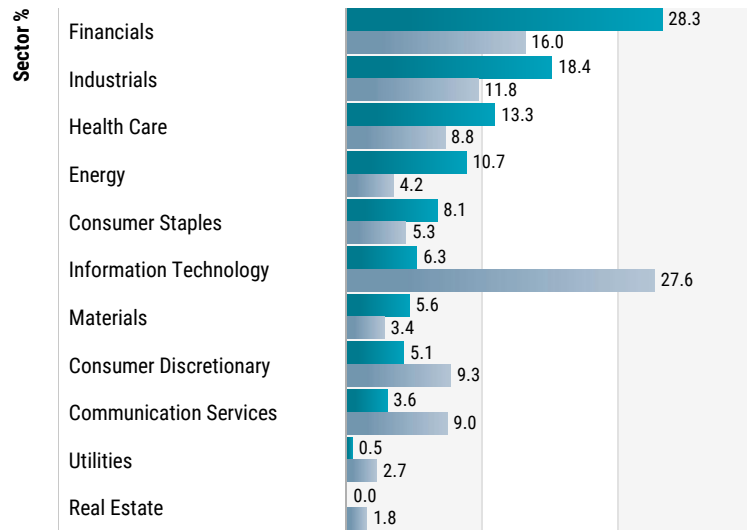
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D HKD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 D HKD
- **Benchmark (BM)**: MSCI World Index (Net Return, HKD)



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	45,456	

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")

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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 aims to achieve optimum return on investments within predetermined risk limits. There is no active dividend policy.

Registered in

Luxembourg, Singapore, Switzerland

Currency policy

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

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