

# Robeco BP Global Premium Equities D HKD

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

**ASSET CLASS**

Equities

**ISIN**

LU3106451845

**BENCHMARK (BM)**

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**

HKD 72,615,739,479

**SIZE OF SHARE CLASS**

HKD 4,942,404

**SHARE CLASS CURRENCY**

HKD

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

No

**INCEPTION DATE**

22/07/2025

**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 management**

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

**Fund price**

31/05/2026	HKD	114.45
High YTD (26/02/2026)	HKD	116.35
Low YTD (20/03/2026)	HKD	105.44

**Fund codes**

ISIN	LU3106451845
Bloomberg	RBGPEDH LX
Valoren	146819842

**Fees**

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

**Legal status**

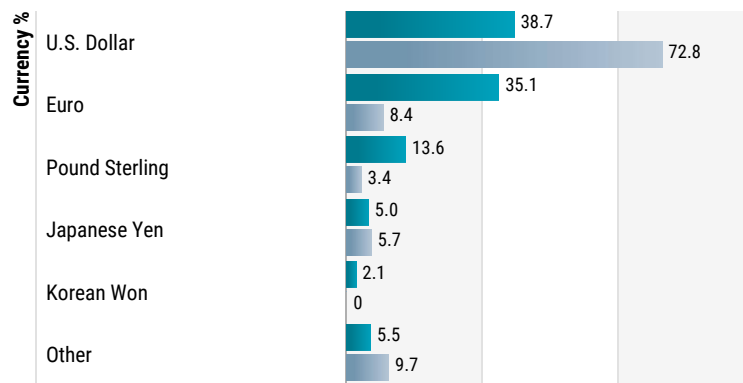
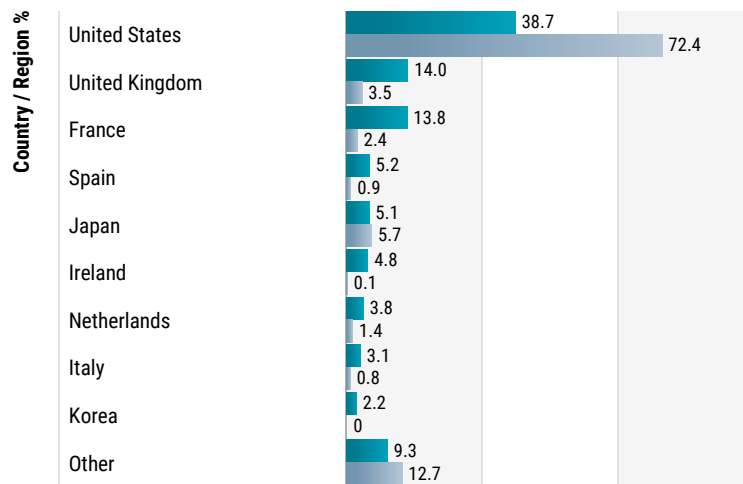
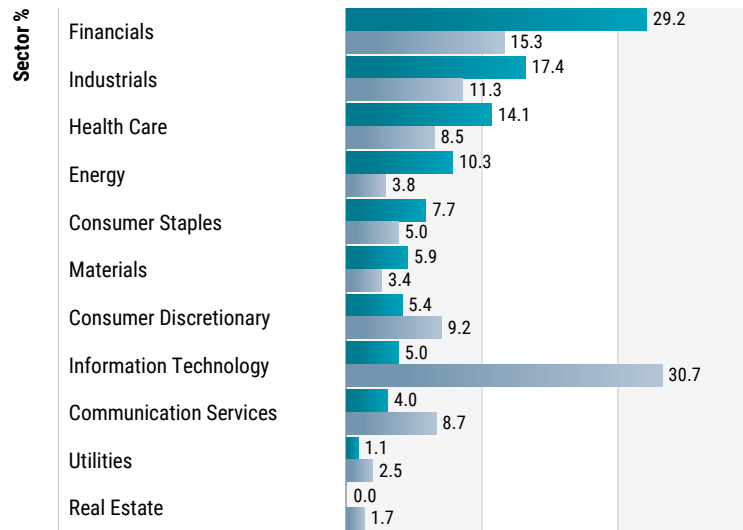
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D HKD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

**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.

# Robeco BP Global Premium Equities D HKD

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



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.68
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	43,183	

**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 D HKD

## 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 0.05% 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

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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