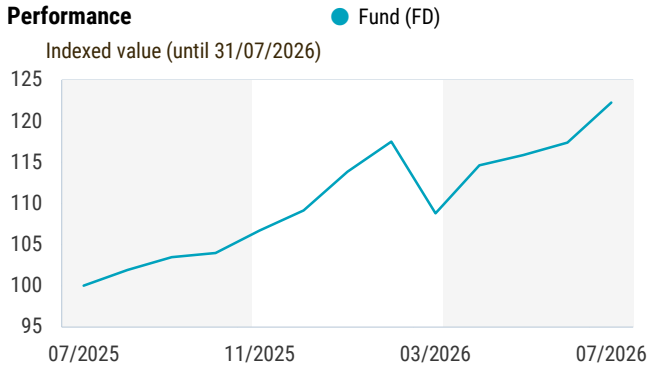


Robeco BP Global Premium Equities D HKD

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)

Performance



Period	Fund %	BM %
1 M	4.17	0.51
3 M	6.66	4.44
YTD	12.04	11.08
1 Year	22.28	20.28
Since 22/07/2025	20.18	19.75

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in HKD. 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 D HKD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
HKD 78,674,984,021	HKD 5,215,777	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

31/07/2026	HKD	120.78
High YTD (30/07/2026)	HKD	121.36
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

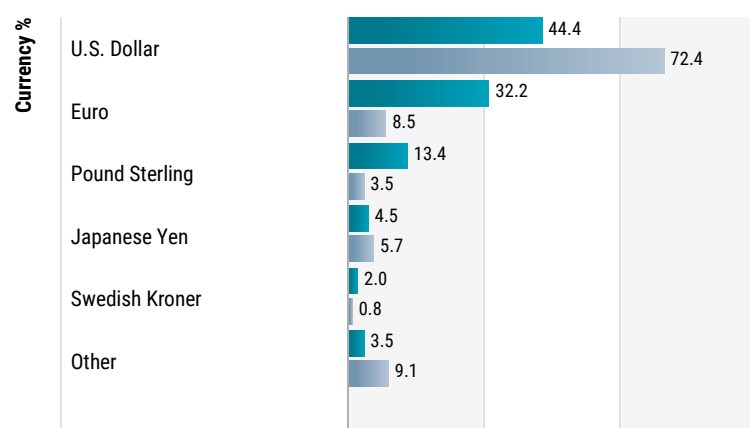
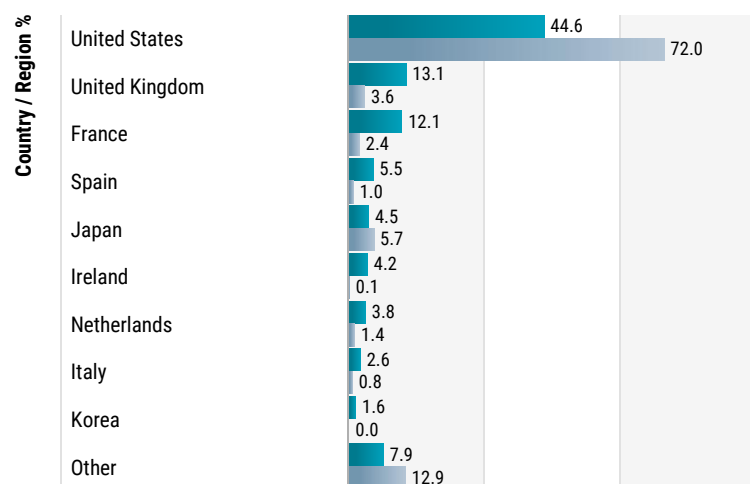
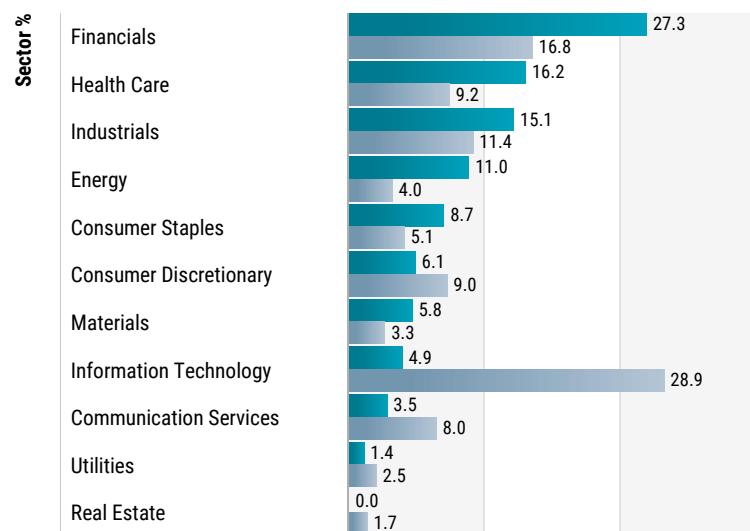
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D HKD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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.

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	%
Banco Bilbao Vizcaya Argentaria SA		Financials	1.69
NatWest Group PLC		Financials	1.64
Labcorp Holdings Inc		Health Care	1.57
ING Groep NV		Financials	1.52
Rexel SA		Industrials	1.46
Zebra Technologies Corp		Information Technology	1.42
Nordea Bank Abp		Financials	1.40
Shell PLC		Energy	1.35
TotalEnergies SE		Energy	1.35
CVS Health Corp		Health Care	1.33
Total			14.72

Top 10/20/30 weights	%	Asset allocation	%
Top 10	14.72	Equity	99.6
Top 20	27.55	Cash	0.4
Top 30	39.07		

Characteristics	Fund	BM
Number of Holdings	117	1,282
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

Performance commentary

Based on transaction prices, the fund's return was 4.17%.

Robeco BP Global Premium Equities outperformed the MSCI World Index by a wide margin in July. Relative gains were led by information technology, where the strategy's substantial underweight to the sector proved highly additive, as richly valued semiconductor and mega-cap technology names bore the brunt of the AI-trade pullback; favorable stock selection reinforced the allocation benefit. Financials contributed through both an overweight position and strong selection amid resilient bank and insurance earnings, while healthcare added value on selection within the healthcare providers and services industry. Energy was another positive contributor, principally on allocation, as crude prices climbed on Middle East supply disruptions. The largest individual contributors to relative return were concentrated in names the fund did not own that sold off sharply during the AI-trade unwind – mainly Micron Technology, Intel, and Lam Research among semiconductors, along with Tesla.

Market development

Global equity markets rose moderately in July, as non-US developed markets outpaced the United States. Volatility drove rotation rather than broad selling, favoring value – particularly energy and financials – and developed markets such as the UK and Europe. Meanwhile, a dovish Federal Reserve message pushed up longer-term yields and weakened the US dollar, supporting dollar-based returns from non-US equities.

Expectation of fund manager

Three themes are shaping markets: the AI trade, the Iran conflict and uncertainty under Fed Chair Kevin Warsh. July's AI weakness appears to be a reassessment rather than a structural reversal, with investors focused on returns from hyperscalers' capital spending. Oil remains sensitive to developments in Iran and could fall if tensions ease. Inflation data and Warsh's Jackson Hole speech will be key to the interest rate outlook. We remain constructive over the long term while alert to downside risks and opportunities created by market pullbacks. As always, we remain focused on selecting companies from the bottom-up that reflect the Boston Partners' three circle characteristics – attractive valuations, solid business fundamentals, and identifiable catalysts.

Top 10 largest holdings

Zebra Technologies, Shell and TotalEnergies enter the top ten, replacing Glanbia, AbbVie and SPIE.

Sector allocation

The fund added five new positions in the month while liquidating the same amount of holdings. New positions came in industrials (x2), healthcare, consumer discretionary and financials. Liquidations were spread across industrials, healthcare, consumer discretionary, materials and financials, one from each sector.

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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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

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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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