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Factsheet | Figures as of 31 August 2026

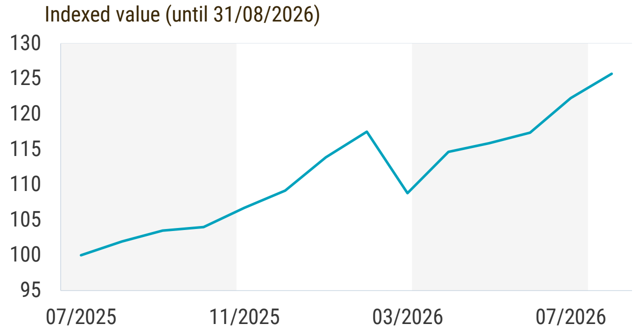
ROBECO
The Investment Engineers

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	2.81	2.55
3 M	8.49	2.39
YTD	15.19	13.91
1 Year	23.34	21.04
Since 22/07/2025	21.53	20.85

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 81,614,678,455	HKD 5,361,921	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

31/08/2026	HKD	124.17
High YTD (25/08/2026)	HKD	125.09
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

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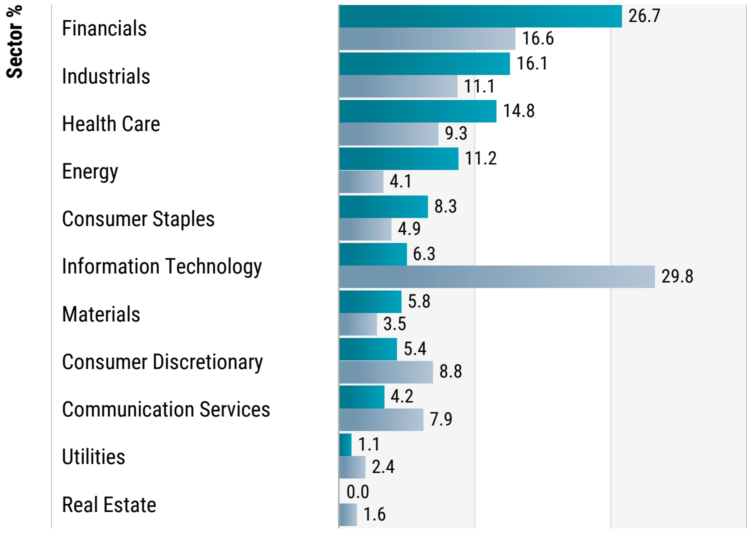
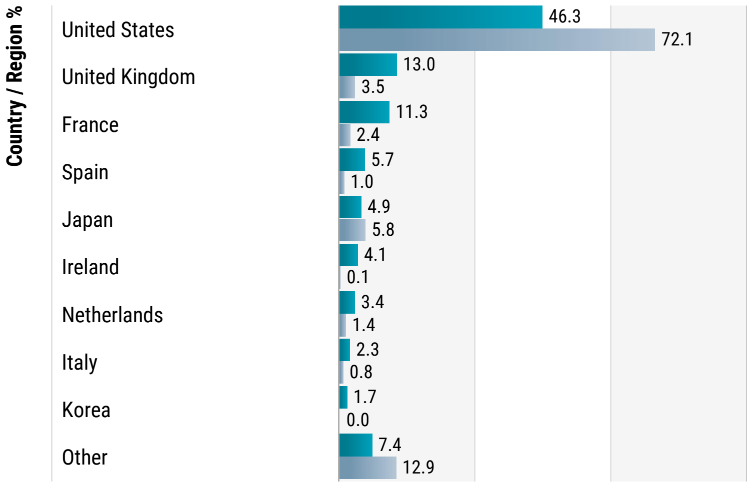
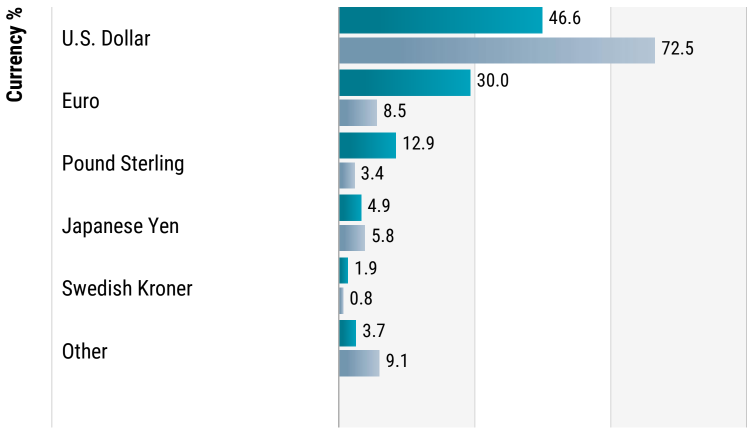
- **Fund** : Robeco BP Global Premium Equities D HKD
- **Benchmark (BM)**: MSCI World Index (Net Return, HKD)







Top 10 largest holdings	Sector	%
Banco Bilbao Vizcaya Argentaria SA	Financials	1.69
NatWest Group PLC	Financials	1.52
ING Groep NV	Financials	1.47
Labcorp Holdings Inc	Health Care	1.47
Rexel SA	Industrials	1.41
Galp Energia SGPS SA	Energy	1.36
Nordea Bank Abp	Financials	1.36
Gen Digital Inc	Information Technology	1.34
ABN AMRO Bank NV	Financials	1.33
AIB Group PLC	Financials	1.30
Total		**14.25**

Top 10/20/30 weights	%
Top 10	14.25
Top 20	26.90
Top 30	38.51

Asset allocation	%
Equity	98.9
Cash	1.1

Characteristics	Fund	BM
Number of Holdings	118	1,280
Outstanding Shares	43,183	-

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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")

Performance commentary

Based on transaction prices, the fund's return was 2.81%.

Robeco BP Global Premium slightly outperformed the MSCI World Index in August. Stock selection was the sole driver of outperformance during the month. Contributions within stock selection were positive in seven of ten invested sectors, led by communication services and information technology. Within communication services, avoiding Alphabet was the top contributor, as investors have grown weary of increased capital expenditures, and concerned with the quality of recently released AI models. Elsewhere, fund holding Walt Disney Company climbed higher by 12% in August. Within information technology, Zebra Technologies, a barcode technology business, jumped by 20% as the company beat earnings expectations by a wide margin and positively revised earnings forecasts. Sector allocation partially offset advantages to stock selection. Information technology represented over 100% of the detraction to sector allocation, as the fund is over 20% underweight in the sector. Regionally, North America was the key driver of performance during the month.

Market development

Global equity markets advanced in August, supported by resilient corporate earnings, renewed enthusiasm for AI-related stocks and an improvement in risk appetite. Emerging markets outperformed developed markets, benefiting from a weaker US dollar and continued strength in Asian technology shares, while gains in Europe and the United Kingdom were more modest.

Expectation of fund manager

The outlook for global equities remains cautiously constructive. Resilient corporate earnings, stabilizing economic growth and ongoing corporate investment should provide support. However, valuations remain elevated in parts of the market and regional performance is likely to remain uneven, meaning returns should increasingly depend on earnings delivery, broader market participation and disciplined stock selection. 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

Galp Energia, Gen Digital, ABN AMRO and AIB Group enter the top ten, replacing Zebra Technologies, TotalEnergies, CVS Health and Shell.

Sector allocation

Activity was modest during the month with five closed positions and six positions opened. Closed positions came in industrials (2x), and one each in financials, utilities and consumer staples. Opened positions came in industrials (3x), information technology, consumer staples and communication services.

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
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.

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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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