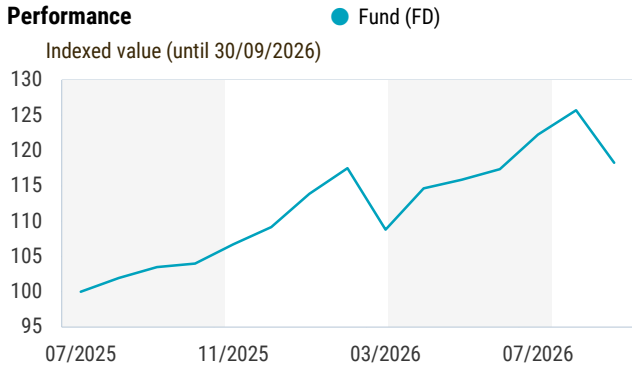


# Robeco BP Global Premium Equities D HKD

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              | -5.93  | -1.09 |
| 3 M              | 0.74   | 1.94  |
| YTD              | 8.36   | 12.66 |
| 1 Year           | 14.30  | 16.22 |
| Since 22/07/2025 | 13.90  | 18.17 |

**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 78,371,885,651 | HKD 5,046,340       | 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

|                       |     |        |
|-----------------------|-----|--------|
| 30/09/2026            | HKD | 116.81 |
| High YTD (25/08/2026) | HKD | 125.09 |
| 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

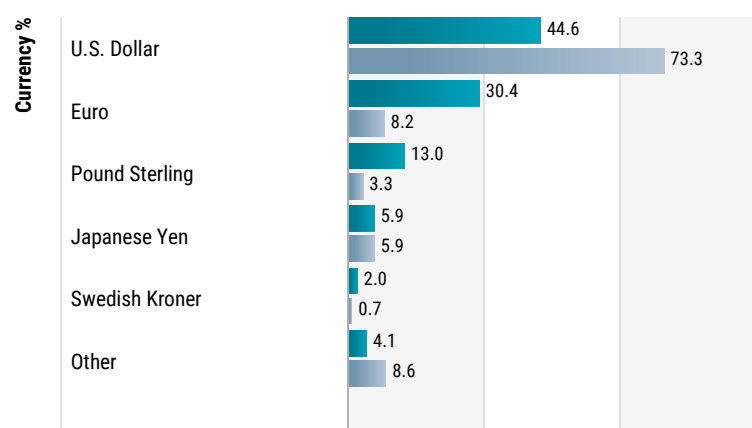
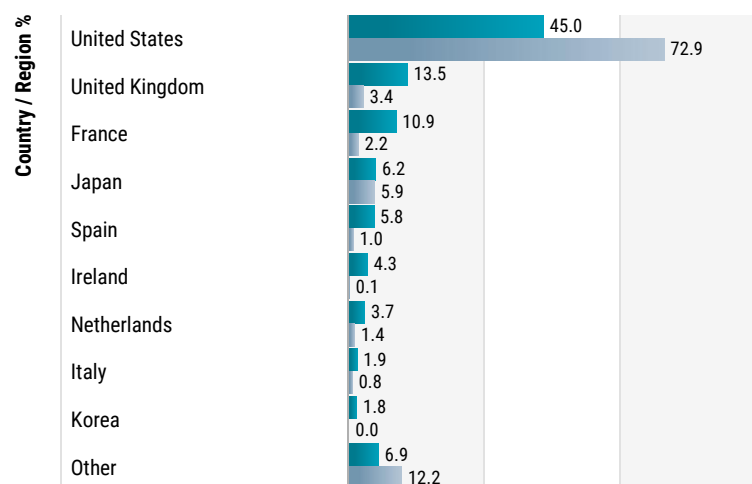
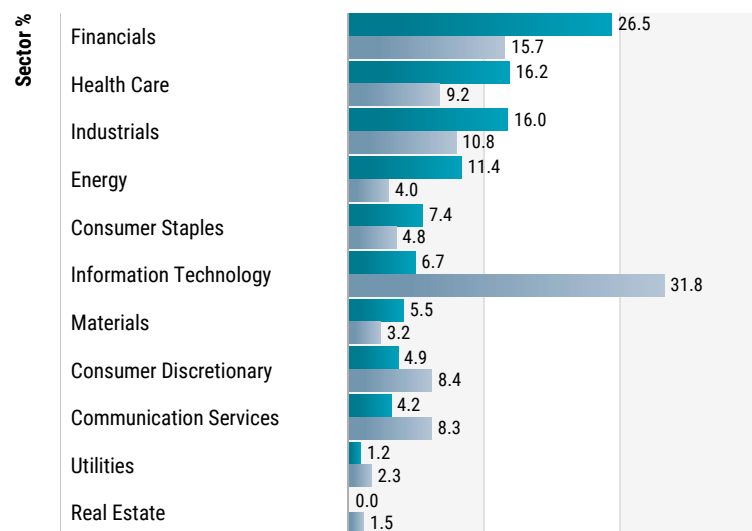
|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund 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  | 1.75         |
| NatWest Group PLC                  |  | Financials  | 1.61         |
| ABN AMRO Bank NV                   |  | Financials  | 1.60         |
| Labcorp Holdings Inc               |  | Health Care | 1.59         |
| ING Groep NV                       |  | Financials  | 1.59         |
| CVS Health Corp                    |  | Health Care | 1.53         |
| Galp Energia SGPS SA               |  | Energy      | 1.49         |
| Rexel SA                           |  | Industrials | 1.45         |
| Shell PLC                          |  | Energy      | 1.44         |
| Cigna Group/The                    |  | Health Care | 1.44         |
| <b>Total</b>                       |  |             | <b>15.50</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 15.50 | Equity           | 97.7 |
| Top 20               | 29.16 | Cash             | 2.3  |
| Top 30               | 41.09 |                  |      |

| Characteristics    | Fund   | BM    |
|--------------------|--------|-------|
| Number of Holdings | 110    | 1,249 |
| Outstanding Shares | 43,200 | -     |

**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 -5.93%.

Robeco BP Global Premium Equities declined in September and underperformed versus the MSCI World Index. A narrow group of unowned US mega-cap technology stocks – Meta Platforms, Apple, AMD, NVIDIA and Intel – rose as broader markets fell, accounting for about 1.4 percentage points, or nearly a third, of the shortfall. Mid-cap, European and value-oriented holdings also weakened amid higher energy costs and interest rates. Information technology and communication services were the largest detractors, followed by healthcare. Technology was hurt by the underweight and weaker holdings as benchmark semiconductor and hardware stocks rallied, while Gen Digital fell on acquisition reports. Communication services lagged as unowned Meta Platforms gained 27% following its Muse AI launch. Healthcare holdings also underperformed, led by providers, distributors and pharmaceuticals. Real estate and utilities aided relative performance through limited exposure, while Zebra Technologies, NetApp, Renesas Electronics, Minebea Mitsumi and European banks outperformed.

## Market development

Global equities were mixed in September, as investors balanced resilient economic growth and broadly supportive corporate earnings against rising bond yields and expectations for tighter monetary policies. Large-cap technology companies, particularly those benefiting from AI-related investment, continued to lead returns, while higher interest rates weighed on more rate-sensitive sectors and regions. Despite generally healthy economic fundamentals, market leadership remained relatively concentrated across global markets.

## Expectation of fund manager

Looking ahead, we believe the environment is favorable for our approach. Interest rates have reset higher across the developed world, energy prices are elevated, and central banks in the United States, Europe, and Japan have begun tightening. Historically, these conditions have rewarded companies with strong balance sheets, pricing power, and the ability to generate free cash flow without reliance on cheap capital, and have penalized the speculative, unprofitable businesses that we actively seek to avoid. Valuation dispersion across regions and between value and growth remains wide, and we believe it offers an attractive opportunity set not available to passive managers. We remain confident that our bottom-up, three-circle discipline – attractive valuation, sound business fundamentals and positive business momentum – positions the portfolio well for the months ahead.

## Top 10 largest holdings

CVS Health, Shell and Cigna enter the top ten, replacing AIB Group, Gen Digital and Nordea Bank.

## Sector allocation

Activity in the month saw eleven liquidations from the fund and three new positions enter. New holdings were added in financials, healthcare and materials, while liquidations were spread across several sectors and regions.

## 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.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

# 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**

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

**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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# Robeco BP Global Premium Equities D HKD

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# Robeco BP Global Premium Equities D HKD

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