

# Robeco BP Global Premium Equities D SGD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3106451928	MSCI World Index (Net Return, SGD)

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
SGD 11,816,480,382	SGD 11,592,375	SGD	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

31/05/2026	SGD	114.22
High YTD (26/02/2026)	SGD	115.29
Low YTD (20/03/2026)	SGD	105.85

## Fees

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

## Fund codes

ISIN	LU3106451928
Bloomberg	RBGPEDS LX
Valoren	146819844

## Legal status

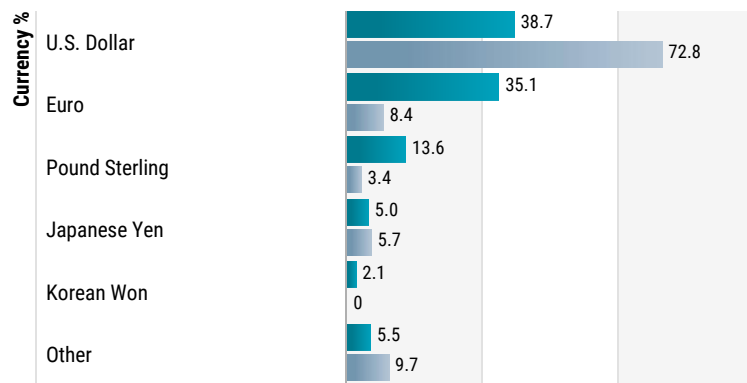
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D SGD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

## 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 SGD
- **Benchmark (BM)**: MSCI World Index (Net Return, SGD)



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	101,493	

**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 SGD

**Market development**

Global equities moved higher in May despite ongoing geopolitical tensions, supported mostly by a resilient earnings backdrop. Performance was uneven across regions and sectors, with gains concentrated in a relatively narrow group of growth-oriented industries. Energy stocks tended to lag amid waning hopes for de-escalation in the Middle East.

**Expectation of fund manager**

So far this year, earnings growth and upward revisions have helped offset the headwinds of stubbornly high inflation and geopolitical concerns across global markets. A solid majority of companies in developed global indices have exceeded Q1 earnings expectations, reflecting broadly resilient corporate fundamentals. While elevated valuations, the prospect of rising interest rates, and geopolitical uncertainty remain areas to watch, steady global economic activity and solid earnings growth forecasts should continue to support global equities over the near term. 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**

LabCorp enters the top ten in May, while Renesas Electronics exited.

**Sector allocation**

During the month, the fund opened six new positions and exited seven holdings. Activity was concentrated in North America and Europe, with the majority occurring in healthcare (one new position, three closures) and information technology (one new position, three closures).

**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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