

# Robeco BP Global Premium Equities DH SGD

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

ASSET CLASS	ISIN	REFERENCE BENCHMARK (BM)
Equities	LU3306722185	MSCI World Index (Net Return hedged into 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 11,537,461,959	SGD 38,596	SGD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	24/03/2026	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

30/04/2026	SGD	103.40
High YTD (17/04/2026)	SGD	106.14
Low YTD (27/03/2026)	SGD	98.80

## Fees

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

## Fund codes

ISIN	LU3306722185
Bloomberg	RCBGPELX
Valoren	154430025

## Legal status

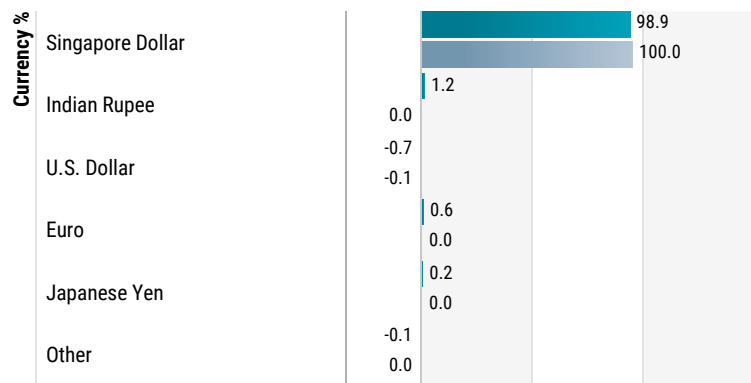
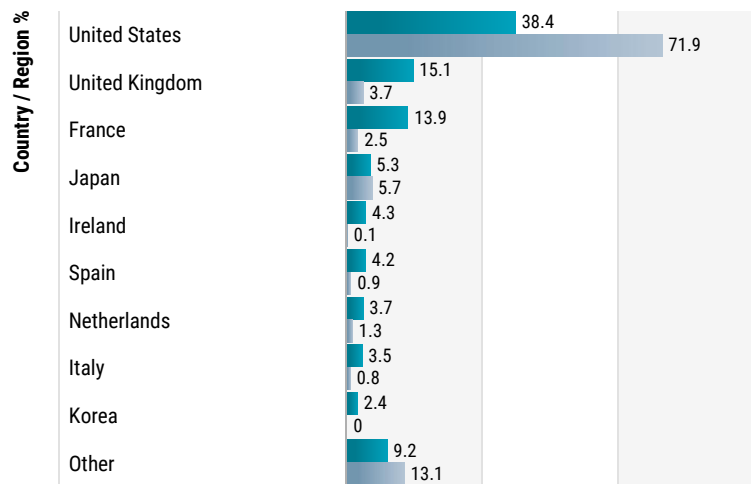
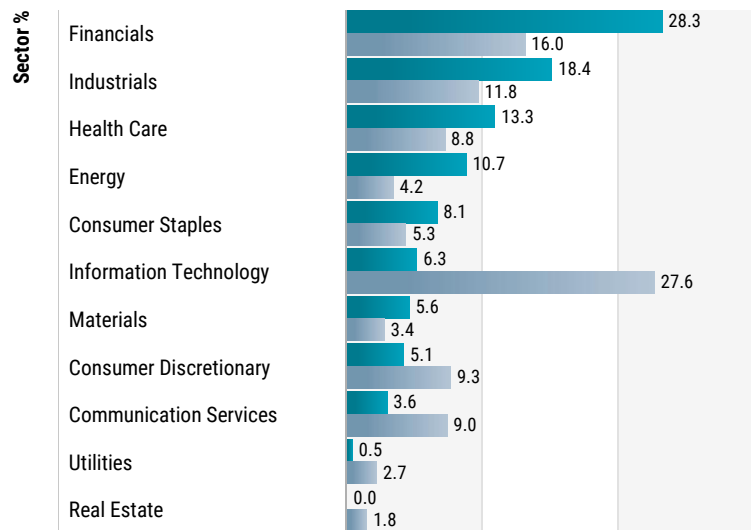
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH SGD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

## 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 DH SGD
- **Reference Benchmark (BM)**: MSCI World Index (Net Return hedged into SGD)



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.66
CRH PLC	Materials	1.65
Vallourec SACA	Energy	1.58
NatWest Group PLC	Financials	1.54
Renesas Electronics Corp	Information Technology	1.53
Banco Bilbao Vizcaya Argentaria SA	Financials	1.51
Nordea Bank Abp	Financials	1.45
SPIE SA	Industrials	1.44
ING Groep NV	Financials	1.41
AIB Group PLC	Financials	1.38
<b>Total</b>		<b>15.15</b>

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.15	Equity	95.4
Top 20	27.64	Cash	4.6
Top 30	38.50		

Characteristics	Fund
Number of Holdings	119
Outstanding Shares	369

**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")

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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.

**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**

Currency risk is hedged to SGD.

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