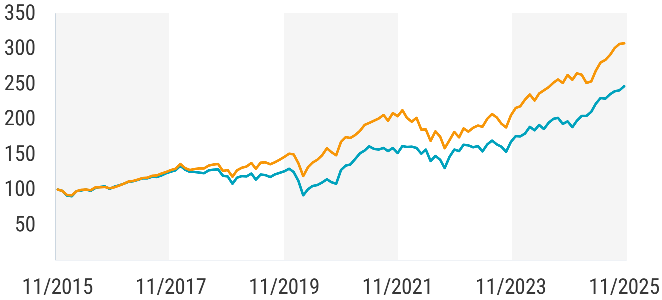
Factsheet | Figures as of 30/11/2025

Robeco BP Global Premium Equities D USD**

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

ASSET CLASS	ISIN	BENCHMARK
Equities	LU0951559797	MSCI World Index (Net Return, USD)

Performance



Period	FD[1] %	FD[2] %	BM %
1 M	2.46	-2.66	0.28
3 M	4.85	-0.40	5.58
YTD	30.70	24.16	20.12
1 Year	25.31	19.05	16.99
2 Years	21.27	18.20	22.29
3 Years	16.25	14.28	19.11
5 Years	14.08	12.92	12.90
10 Years	9.44	8.88	11.88
Since 07/2013	9.26	8.80	10.98

Calendar year	FD[1] %	FD[2] %	BM %
2024	7.22	1.86	18.67
2023	13.95	8.25	23.79
2022	-4.51	-9.29	-18.14
2021	20.46	14.44	21.82
2020	3.81	-1.38	15.90

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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. Performance since inception is as of the first full month.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 6,929,289,870	USD 324,405,623	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	16/07/2013	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	
30/11/2025	299.36
High YTD (28/11/2025)	299.36
Low YTD (07/04/2025)	225.02

Legal status	
Issue structure	Open-end
UCITS V	Yes
Share class	D USD

Fees	%
Management fee	1.25
Performance fee	None
Subscription charge (Max)	5.00
Service fee	0.16
Ongoing charges	1.46

Fund codes	
ISIN	LU0951559797
Bloomberg	REMCFDU LX
WKN	A1133R
Valoren	21815311

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

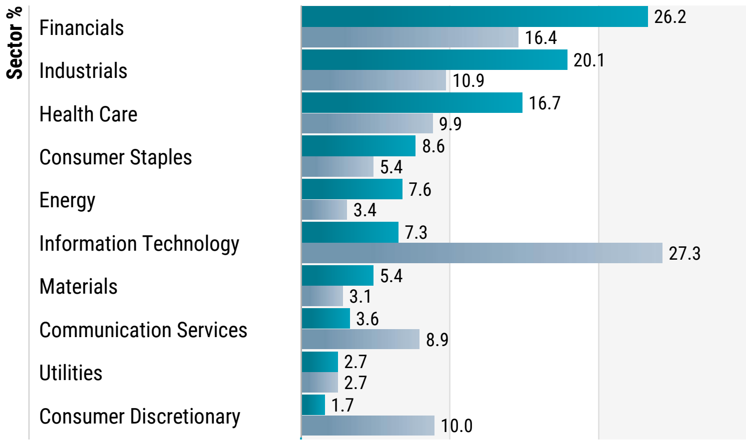
Top 10/20/30 weights	%
Top 10	16.72
Top 20	30.03
Top 30	41.53

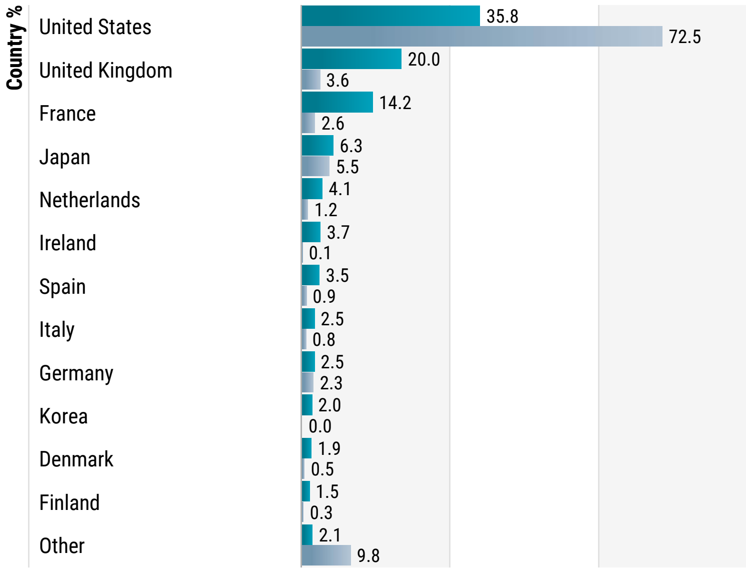
Asset allocation	%
Equity	96.2
Cash	3.8

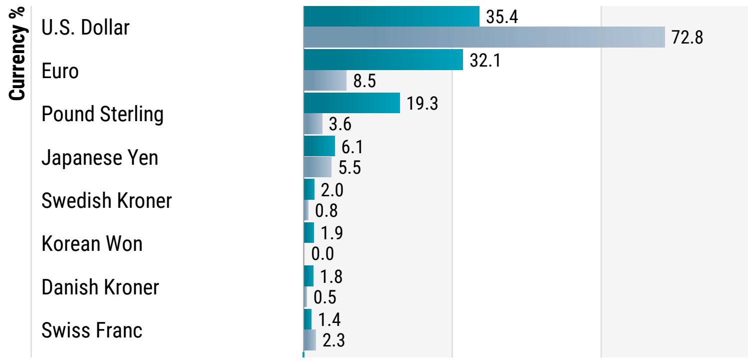
**The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

Robeco BP Global Premium Equities D USD

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







Top 10 largest holdings	Sector	%
CRH PLC	Materials	2.69
AstraZeneca PLC	Health Care	1.77
Rexel SA	Industrials	1.68
Banco Bilbao Vizcaya Argentaria SA	Financials	1.64
NatWest Group PLC	Financials	1.63
Nordea Bank Abp	Financials	1.54
Sandoz Group AG	Health Care	1.50
Tesco PLC	Consumer Staples	1.44
Capgemini SE	Information Technology	1.43
ING Groep NV	Financials	1.40
Total		**16.72**

Key risk figures	3 Yrs	5 Yrs
Tracking Error Ex-post	7.72	8.48
Information Ratio	-0.15	0.34
Alpha	1.53	4.13
Beta	0.82	0.85

Ratios are based on gross of fees returns.

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%.

Fund manager's CV

Mr. Jones is a Portfolio Manager of the Boston Partners Global Equity, Boston Partners Global Long/Short Equity, and Boston Partners International Equity strategies, with primary responsibility for managing the firm’s International Equity and Global Long/Short Equity offerings. Prior to this role, he was a research analyst specializing in the energy and metals and mining sectors of the equity market and was a global generalist. Mr. Jones joined the firm in January 2006 from Cambridge Associates where he was a consulting associate focused on hedge fund clients. He holds a B.A. in Economics from Bowdoin College and the Chartered Financial Analyst® designation. Mr. Jones began his career in the investment industry in 2004. Mr. Hart is a Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies, with primary responsibility for managing the firm's Global Equity long portfolios. Prior to this, he was the portfolio manager of the Boston Partners International Small Cap Value product and, before that, an assistant portfolio manager of the Boston Partners Small Cap Value products for three years. Previously, he was a research analyst specializing in the conglomerates, engineering and construction, building, machinery, aerospace & defense, and REITs sectors of the equity market. He joined the firm in July 2002 from Fidelity Investments where he was a research analyst. Mr. Hart holds a B.S. in Finance with a concentration in Corporate Finance from Clemson University and the Chartered Financial Analyst® designation. Mr. Hart began his career in the investment industry in 1991. Mr. Song is an Assistant Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies as well as the lead Portfolio Manager of the Boston Partners Global Sustainability strategy. He also serves as an equity analyst, specializing in developed non-U.S. industrials, materials, and transportation sectors of the equity market. Before joining Boston Partners in April 2019, he was a managing director at ThornTree Capital with responsibility for its global industrials long/short portfolio. Prior to that, Mr. Song was a managing director at Bain Capital’s Brookside Fund where he co-managed its global industrials long/short portfolio. He began his investing career at Bain Capital in its North American private equity practice. Before transitioning to a career in investments, he was a consultant at McKinsey & Company. Mr. Song earned an M.B.A. from Harvard Business School, an M.Sc. in Clinical Medicine from Oxford University, and an A.B. in Biochemical Sciences from Harvard College, where he graduated summa cum laude. Mr. Song began his career in the investment industry in 2005.

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.

Dividend policy

The fund aims to achieve optimum return on investments within predetermined risk limits.There is no active dividend policy.

Important Information
Unless otherwise specified, Source: Robeco.

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The investment decision is your responsibility. Before making an investment decision, you should read the prospectus and product highlights sheet of the Fund, which are available and may be obtained from Robeco Singapore or our appointed distributors. You should also consider your own investment objectives and risk tolerance level and seek advice from a financial adviser on whether an investment in the Fund is suitable for you and how it is consistent with your investment objectives and risk tolerance levels.

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Past performance or any prediction, projection or forecast is not indicative of future performance. The value of your investments and income from them (if any) may fall or rise. Investments in the Fund may be affected by various factors such as movements in the price of its underlying investments or fluctuations in exchange rates and are subject to risks, including possible loss of the entire amount invested.

The performance of the Fund shown is calculated on a NAV-to-NAV basis (taking into account any subscription fee in the denominated currency) and also on the assumption that all dividends and distributions are reinvested (taking into account all charges which would have been payable upon such reinvestment), as applicable. Please note that the subscription fee charged may also differ depending on the distributor from whom you had subscribed for shares from and thus may deviate from the performance shown herein. If applicable, where a fund is constituted for less than 12 months, the fund's performance is calculated for the period commencing from the inception of the fund and is not annualised.

Please note that no assurance can be given that the investment objective of the Fund will be achieved and no representation or promise as to the performance of the Fund has been made. The contents of this material are based on sources believed to be reliable, but due to the nature of information technology delivery and the necessity of using multiple data sources, including third party content, their accuracy is not guaranteed. While reasonable care has been taken to ensure that the information provided herein is accurate as at the relevant date shown, Robeco Singapore does not give any warranty or representation, whether express or implied, and such information is subject to change without prior notice. Any opinions stated herein may differ from those of other Robeco investment professionals. Robeco Singapore accepts no liability for any direct, indirect, or consequential loss arising from the use of any material or information contained herein. The information in this document may not be reproduced, distributed, or published without prior written consent from Robeco Singapore.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

About Robeco Singapore

Robeco Singapore (UEN: 201541306Z) holds a capital markets services licence for fund management issued by the MAS and is subject to certain clientele restrictions under such licence. Robeco Singapore is also an exempt financial adviser advising on collective investment schemes. Robeco Singapore has also been appointed as the Singapore representative of the Fund. Robeco Singapore's principal place of business is at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936.