

# Robeco BP Global Premium Equities D USD

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

**ASSET CLASS**

Equities

**ISIN**

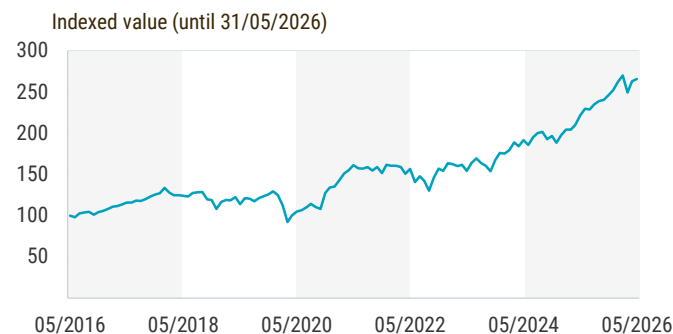
LU0951559797

**BENCHMARK (BM)**

MSCI World Index (Net Return, USD)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.02	4.55	2025	33.70	21.09
3 M	-1.58	7.28	2024	7.22	18.67
YTD	5.43	10.49	2023	13.95	23.79
1 Year	19.97	27.49	2022	-4.51	-18.14
2 Years	17.75	20.41	2021	20.46	21.82
3 Years	19.91	21.89			
5 Years	10.51	11.96			
10 Years	10.28	13.09			
Since 12/07/2013	9.52	11.46			

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

**TOTAL SIZE OF FUND**

USD 9,265,284,339

**SIZE OF SHARE CLASS**

USD 527,858,104

**SHARE CLASS CURRENCY**

USD

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

No

**INCEPTION DATE**

16/07/2013

**MANAGEMENT COMPANY**

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	USD	322.88
High YTD (26/02/2026)	USD	328.85
Low YTD (20/03/2026)	USD	297.62

**Fund codes**

ISIN	LU0951559797
Bloomberg	REMCFDU LX
Sedol	BZ1C559
WKN	A1133R
Valoren	21815311

**Fees**

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

**Legal status**

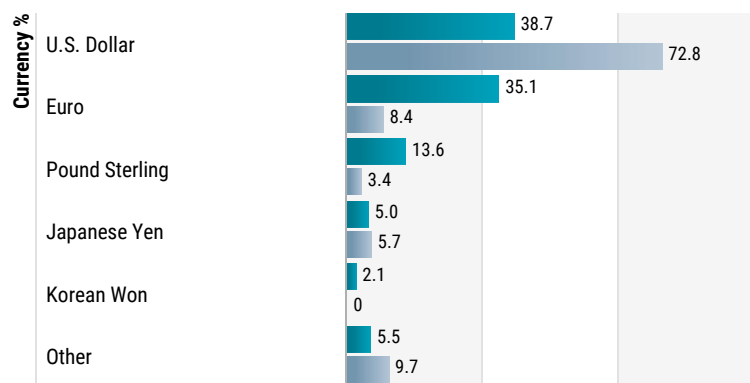
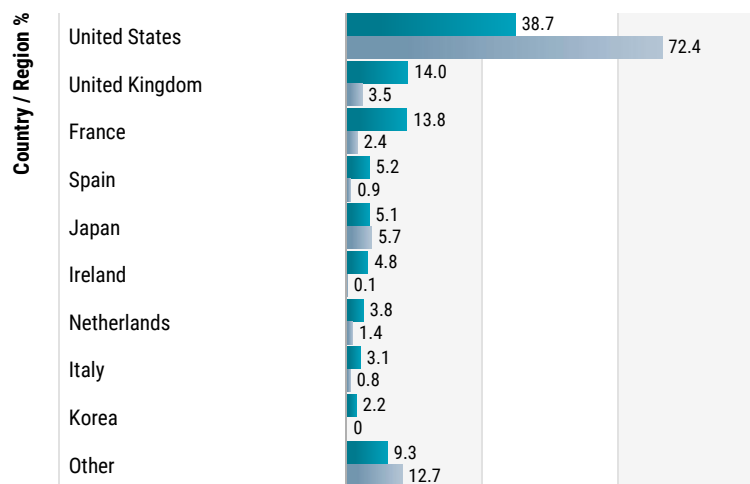
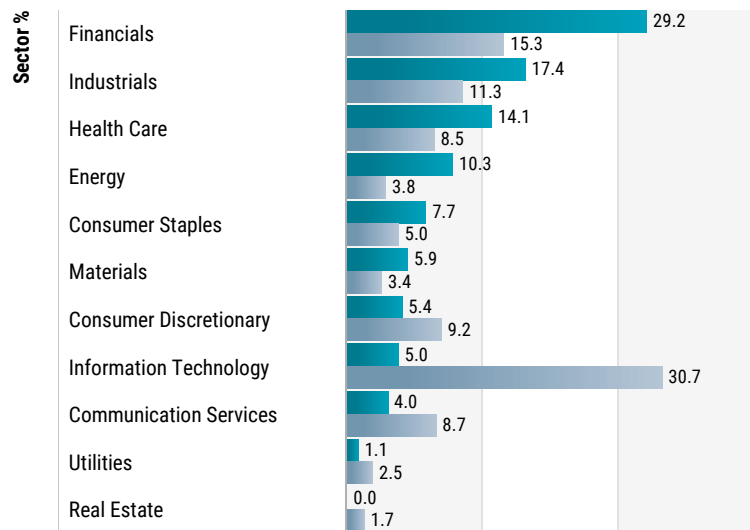
Investment company with variable capital incorporated under Luxembourg law (SICAV)  
Fund structure: Open-end  
UCITS V: Yes  
Share class: D USD  
This fund is a subfund of Robeco Capital Growth Funds, SICAV

**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 USD

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



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	1,634,825	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.63	8.62
Information ratio	-0.03	0.02
Alpha (%)	2.64	1.63
Beta	0.83	0.83
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Standard deviation (%)	12.78	15.08
Sharpe ratio	1.33	0.56

Ratios are based on gross of fees returns.

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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 USD

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Miranda Disclosure:

Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

## 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.

## Dividend policy

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

## Registered in

Austria, Belgium, Finland, France, Germany, Italy, Luxembourg, Singapore, Spain, Sweden, Switzerland, United Kingdom

## Currency policy

The fund does not apply an active currency policy, currency exposure is driven by security selection.

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