ROBECO
The Investment Engineers

Robeco BP Global Premium Equities D USD

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

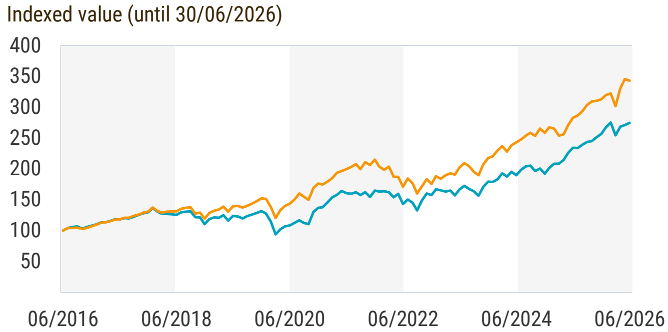
ASSET CLASS	ISIN	BENCHMARK
Equities	LU0951559797	MSCI World Index (Net Return, USD)

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested.

- Robeco BP Global Premium Equities ("the Fund") invests primarily in equities of companies all over the world.
- The Fund is subject to market risk, risk relating to small- and/or mid-capped companies, currency risk and risk of use of financial derivative instruments.
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- Investor should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

Performance

Indexed value (until 30/06/2026)



Period	Fund %	BM %
1 M	1.25	-0.72
3 M	7.85	13.76
YTD	6.75	9.69
1 Year	17.16	21.34
2 Years	20.33	18.77
3 Years	18.00	19.24
5 Years	11.32	11.47
10 Years	10.63	13.14
Since 07/2013	9.56	11.32

Calendar year	Fund %	BM %
2025	33.70	21.09
2024	7.22	18.67
2023	13.95	23.79
2022	-4.51	-18.14
2021	20.46	21.82

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees. Annualized for periods longer than one year, periods shorter than one year are cumulative. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. Benchmark performance displayed in denominated currency and for comparative purpose only. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. 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 9,424,132,465	USD 544,954,702	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 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.
The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fund price		
30/06/2026	USD	326.91
High YTD (16/06/2026)	USD	328.87
Low YTD (20/03/2026)	USD	297.62

Fees	%
Management fee	1.25
Performance fee	None
Service fee	0.16

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

Fund codes	
ISIN	LU0951559797
Bloomberg	REMCFDU LX
Sedol	BZ1C559
WKN	A1133R
Valoren	21815311

Please refer to the offering documents for details on fees and charges.

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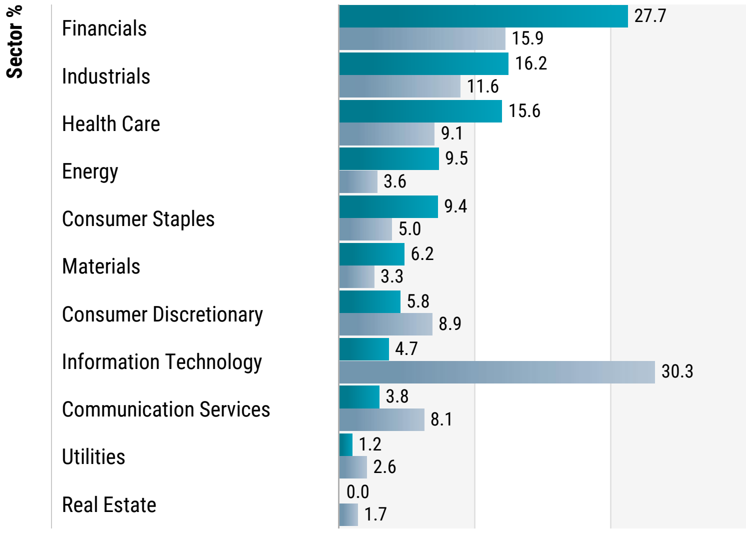
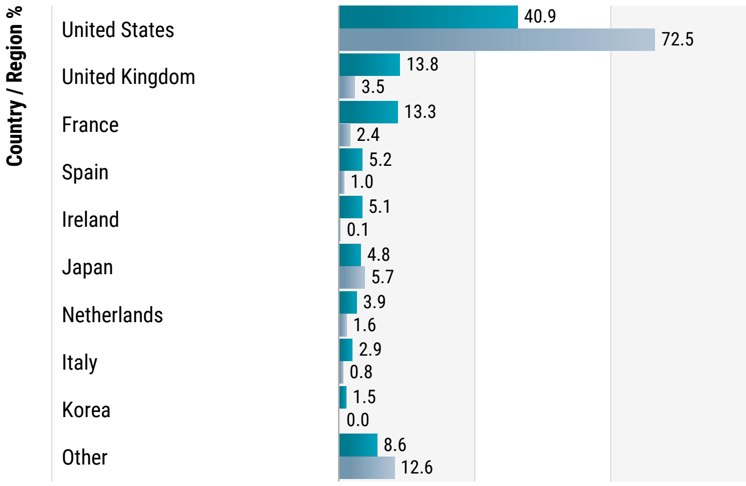
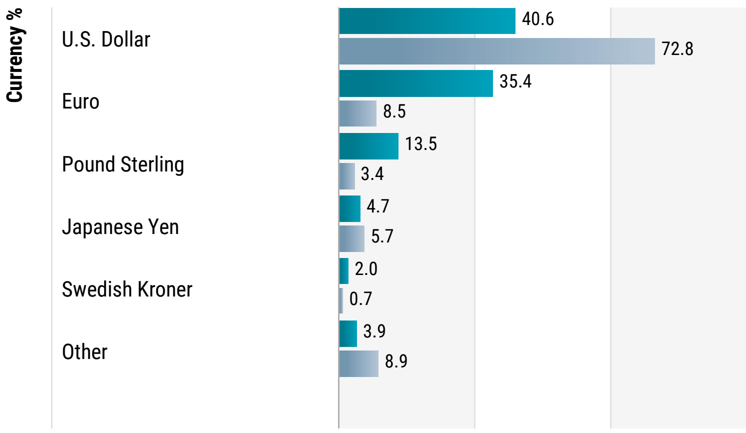
Fund (FD): Robeco BP Global Premium Equities D USD
Benchmark (BM): MSCI World Index (Net Return, USD)







Top 10 largest holdings	**Sector**	**%**
Rexel SA	Industrials	1.67
NatWest Group PLC	Financials	1.66
Banco Bilbao Vizcaya Argentaria SA	Financials	1.65
Labcorp Holdings Inc	Health Care	1.55
CRH PLC	Materials	1.51
ING Groep NV	Financials	1.49
SPIE SA	Industrials	1.49
CVS Health Corp	Health Care	1.43
Nordea Bank Abp	Financials	1.43
Glanbia PLC	Consumer Staples	1.39
Total		**15.27**

Top 10/20/30 weights	**%**
Top 10	15.27
Top 20	28.43
Top 30	40.30

Asset allocation	**%**
Equity	97.4
Cash	2.6

Characteristics	**Fund**	**BM**
Number of Holdings	116	1,283
Outstanding Shares	1,666,980	-

Key risk figures	**3 Yrs**	**5 Yrs**
Tracking error ex-post (%)	7.75	8.51
Information ratio	0.07	0.18
Alpha (%)	3.21	2.76
Beta	0.81	0.83

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%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

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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.

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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.

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Important Information
Unless stated otherwise, Source: Robeco. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees.

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Where a reference is made to the frequency of dividend distributions, this frequency is an aim and not a guarantee. Dividend yield is not guaranteed and is not indicative of the return of the Fund. The Fund may, at their discretion, pay dividends out of capital or capital gains. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Please refer to Composition of the dividend payments document available at www.robeco.com.hk for details, including the explanatory notes.

Where applicable, investors holding accumulation shares of the Fund 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 value of the total net assets.

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