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Factsheet | Figures as of 30 June 2026

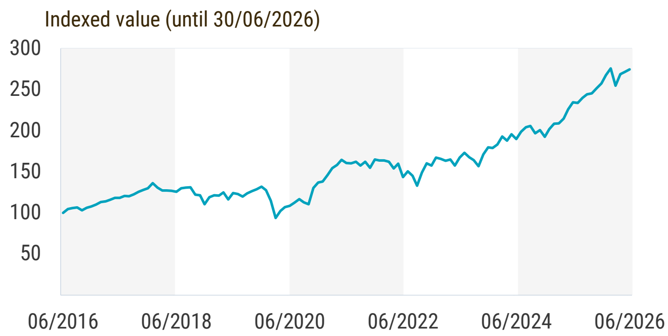
ROBECO The Investment Engineers

Robeco BP Global Premium Equities D USD

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

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

Performance



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 12/07/2013	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. 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	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 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		
30/06/2026	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
Ongoing charges	1.46

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

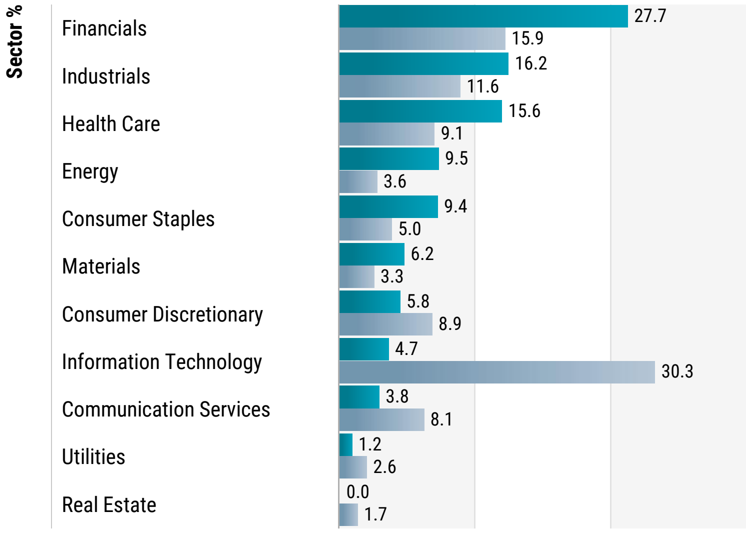
Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

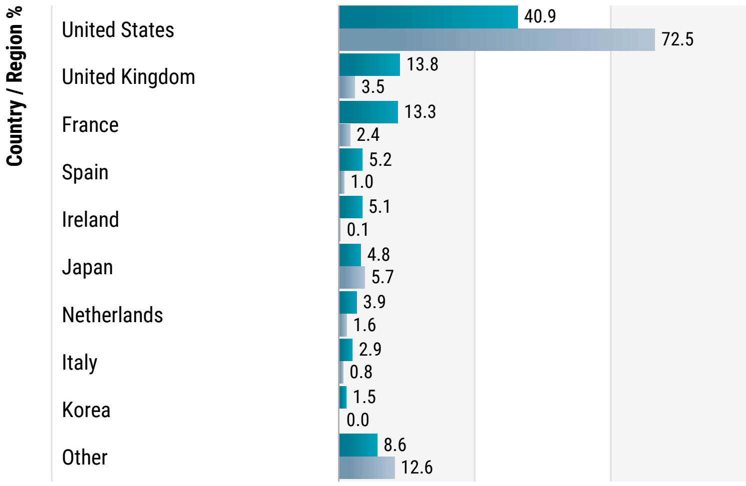
Key risks

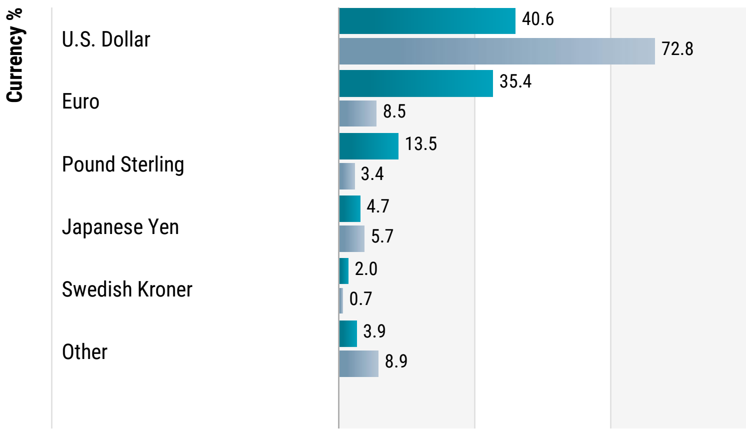
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes 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	1.67
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
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Sharpe ratio	1.22	0.61
Standard deviation (%)	12.48	15.01

Ratios are based on gross of fees returns.

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

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Dividend policy
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Currency policy
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