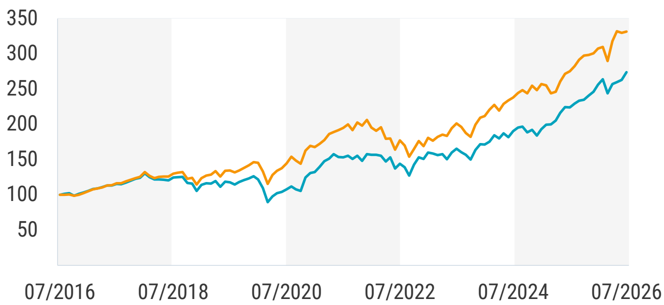
ROBECO
The Investment Engineers

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)

Performance



Period	FD[1] %	FD[2] %	BM %
1 M	4.18	1.05	0.51
3 M	6.55	3.35	4.33
YTD	11.21	7.87	10.26
1 Year	22.40	18.73	20.41
2 Years	19.94	18.13	18.04
3 Years	18.26	17.06	18.14
5 Years	12.32	11.64	11.19
10 Years	10.60	10.26	12.73
Since 07/2013	9.84	9.59	11.29

Calendar year	FD[1] %	FD[2] %	BM %
2025	33.70	29.69	21.09
2024	7.22	4.00	18.67
2023	13.95	10.53	23.79
2022	-4.51	-7.38	-18.14
2021	20.46	16.85	21.82

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 3.0% 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 10,033,026,936	USD 581,479,161	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	
31/07/2026	USD 340.56
High YTD (30/07/2026)	USD 342.11
Low YTD (20/03/2026)	USD 297.62

Fees	%
Management fee	1.25
Performance fee	None
Subscription charge (Max)	3.00
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

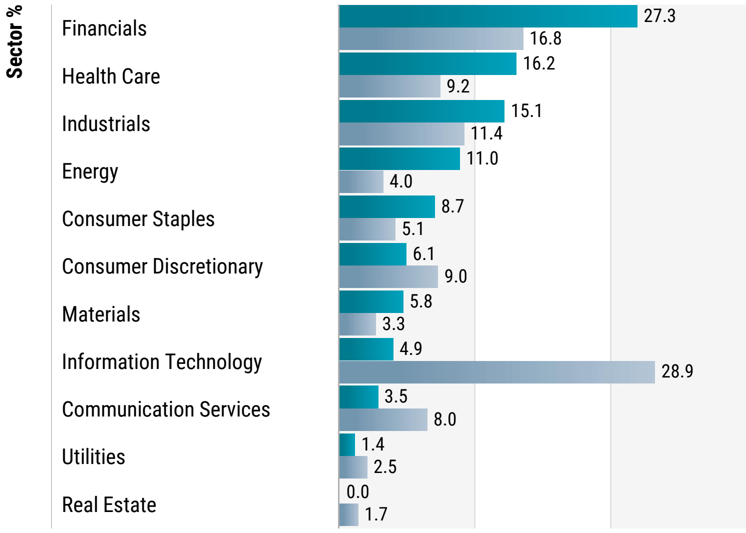
The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

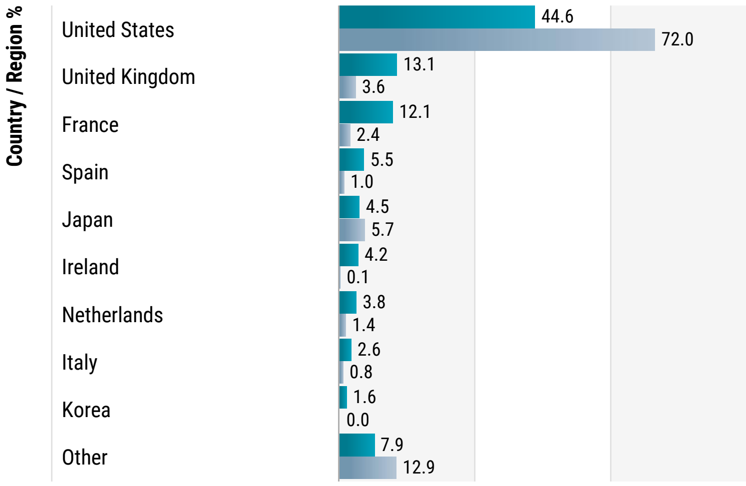
Key risks

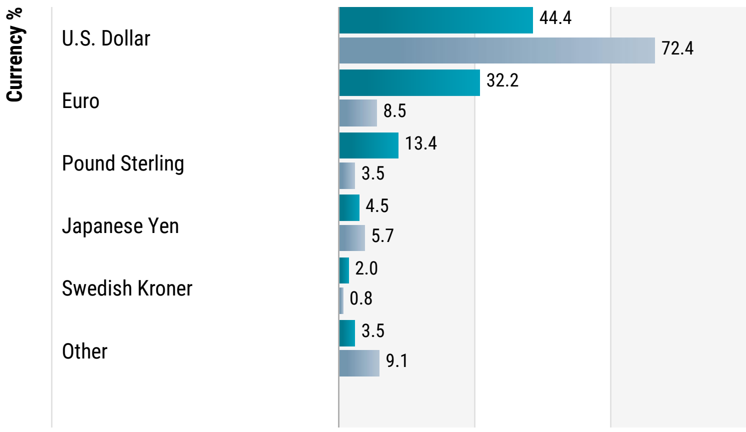
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes 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 (FD): Robeco BP Global Premium Equities D USD
Benchmark (BM): MSCI World Index (Net Return, USD)







Top 10 largest holdings	Sector	%
Banco Bilbao Vizcaya Argentaria SA	Financials	1.69
NatWest Group PLC	Financials	1.64
Labcorp Holdings Inc	Health Care	1.57
ING Groep NV	Financials	1.52
Rexel SA	Industrials	1.46
Zebra Technologies Corp	Information Technology	1.42
Nordea Bank Abp	Financials	1.40
Shell PLC	Energy	1.35
TotalEnergies SE	Energy	1.35
CVS Health Corp	Health Care	1.33
Total		**14.72**

Top 10/20/30 weights	%
Top 10	14.72
Top 20	27.55
Top 30	39.07

Asset allocation	%
Equity	99.6
Cash	0.4

Characteristics	Fund	BM
Number of Holdings	117	1,282
Outstanding Shares	1,707,423	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.05	8.59
Information ratio	0.24	0.33
Alpha (%)	4.36	3.97
Beta	0.80	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")

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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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.

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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.

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