

Robeco BP Global Premium Equities DH USD

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.



Christopher Hart CFA, Joshua Jones CFA, Soyoun Song
Fund manager since 15-07-2008

Performance

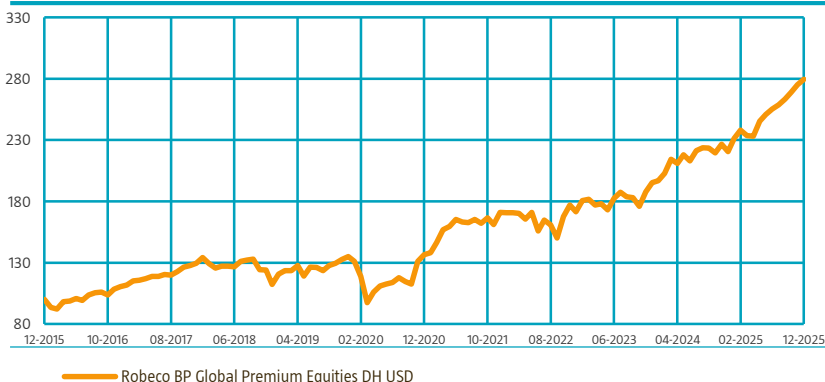
	Fund	Index
1 m	1.65%	0.59%
3 m	6.18%	3.51%
Ytd	26.78%	19.03%
1 Year	26.78%	19.03%
2 Years	19.65%	20.44%
3 Years	17.67%	21.71%
5 Years	15.42%	13.67%
10 Years	10.83%	12.93%
Since 07-2015	9.82%	11.84%

Annualized (for periods longer than one year)

Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Performance

Indexed value (until 31-12-2025) - Source: Robeco



Calendar year performance

	Fund	Index
2025	26.78%	19.03%
2024	12.92%	21.87%
2023	13.81%	24.30%
2022	0.29%	-15.38%
2021	25.35%	24.38%
2023-2025	17.67%	21.71%
2021-2025	15.42%	13.67%
Annualized (years)		

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

MSCI World Index (Net Return, hedged into USD)

General facts

Type of fund	Equities
Currency	USD
Total size of fund	USD 7,327,311,345
Size of share class	USD 103,349,722
Outstanding shares	388,510
1st quotation date	23-07-2015
Close financial year	31-12
Ongoing charges	1.46%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Not FDIC Insured

Fund price

31-12-25	USD	266.02
High Ytd (30-12-25)	USD	267.07
Low Ytd (07-04-25)	USD	200.70

Fees

Management fee	1.25%
Performance fee	None
Service fee	0.16%

Legal status

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

Registered in

Luxembourg, Singapore, Spain, Switzerland

Currency policy

Currency risk is hedged to USD.

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.

Fund codes

ISIN	LU1260070781
Bloomberg	ROGPDHU LX
WKN	A2ASUE
Valoren	28862758

Top 10 largest positions

Holdings	Sector	%
CRH PLC	Materials	1.98
Banco Bilbao Vizcaya Argentaria SA	Financials	1.76
AstraZeneca PLC	Health Care	1.75
Rexel SA	Industrials	1.71
NatWest Group PLC	Financials	1.68
Nordea Bank Abp	Financials	1.61
Capgemini SE	Information Technology	1.60
Sandoz Group AG	Health Care	1.53
ING Groep NV	Financials	1.50
SPIE SA	Industrials	1.46
Total		16.57

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.

Top 10/20/30 weights

TOP 10	16.57%
TOP 20	30.14%
TOP 30	41.61%

Key risk figures

	3 Years	5 Years
Tracking error ex-post (%)	7.00	8.12
Information ratio	-0.33	0.42
Sharpe ratio	1.47	1.09
Alpha (%)	2.37	5.50
Beta	0.72	0.76
Standard deviation	9.89	12.59
Max. monthly gain (%)	7.12	11.77
Max. monthly loss (%)	-3.91	-8.58

Above mentioned ratios are based on gross of fees returns

Hit ratio

	3 Years	5 Years
Months outperformance	12	26
Hit ratio (%)	33.3	43.3
Months Bull market	25	38
Months outperformance Bull	6	11
Hit ratio Bull (%)	24.0	28.9
Months Bear market	11	22
Months Outperformance Bear	6	15
Hit ratio Bear (%)	54.5	68.2

Above mentioned ratios are based on gross of fees returns.

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Asset allocation

Equity		96.9%
Cash		3.1%

Sector allocation

		Deviation index
Financials	27.3%	10.2%
Industrials	20.4%	9.3%
Health Care	16.3%	6.5%
Consumer Staples	7.9%	2.6%
Energy	7.3%	4.0%
Information Technology	6.9%	-20.2%
Materials	5.0%	1.8%
Communication Services	4.5%	-4.3%
Utilities	2.7%	0.1%
Consumer Discretionary	1.7%	-8.3%
Real Estate	0.0%	-1.8%

Country allocation

		Deviation index
United States	35.9%	-36.0%
United Kingdom	19.4%	15.7%
France	14.4%	11.8%
Japan	6.1%	0.6%
Netherlands	4.1%	2.9%
Ireland	3.8%	3.7%
Spain	3.7%	2.7%
Germany	2.5%	0.1%
Italy	2.5%	1.7%
Korea	2.0%	2.0%
Denmark	2.0%	1.5%
Finland	1.6%	1.3%
Other	2.1%	-7.9%

Currency allocation

		Deviation index
U.S. Dollar	99.6%	27.4%
Pound Sterling	0.5%	-3.2%
Euro	-0.4%	-9.2%
Japanese Yen	0.1%	-5.4%
Danish Kroner	0.1%	-0.4%
Swedish Kroner	0.1%	-0.7%
Swiss Franc	0.0%	-2.4%
Hong Kong Dollar	0.0%	-0.5%
Norwegian Kroner	0.0%	-0.1%
Other	0.0%	-5.6%

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%.

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Important risk information

The value of your investment may fluctuate. Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. No assurance can be given that the fund's investment objective will be achieved. The fund may also invest in derivatives, which are inherently volatile and could potentially expose the fund to additional risks and costs should the market move against it.

Miranda Disclosure:

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Investment policy

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.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region based exclusions, proxy voting and engagement.

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.

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