

Robeco BP Global Premium Equities DH USD

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

ASSET CLASS

Equities

ISIN

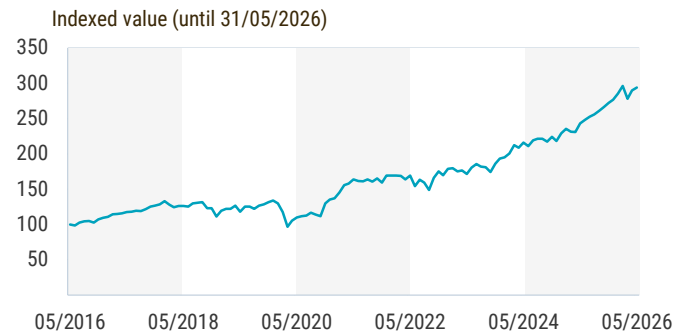
LU1260070781

BENCHMARK (BM)

MSCI World Index (Net Return, hedged into USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.52	4.78	2025	26.78	19.03
3 M	-0.66	7.82	2024	12.92	21.87
YTD	6.25	10.81	2023	13.81	24.30
1 Year	21.03	28.23	2022	0.29	-15.38
2 Years	16.76	20.25	2021	25.35	24.38
3 Years	19.74	22.25			
5 Years	12.44	13.50			
10 Years	11.40	14.03			
Since 22/07/2015	10.04	12.42			

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 DH USD.

TOTAL SIZE OF FUND

USD 9,265,284,339

SIZE OF SHARE CLASS

USD 109,349,302

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

23/07/2015

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	282.65
High YTD (26/02/2026)	USD	285.06
Low YTD (20/03/2026)	USD	261.67

Fund codes

ISIN	LU1260070781
Bloomberg	ROGPDHU LX
Sedol	BZ1C560
WKN	A2ASUE
Valoren	28862758

Fees

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

Legal status

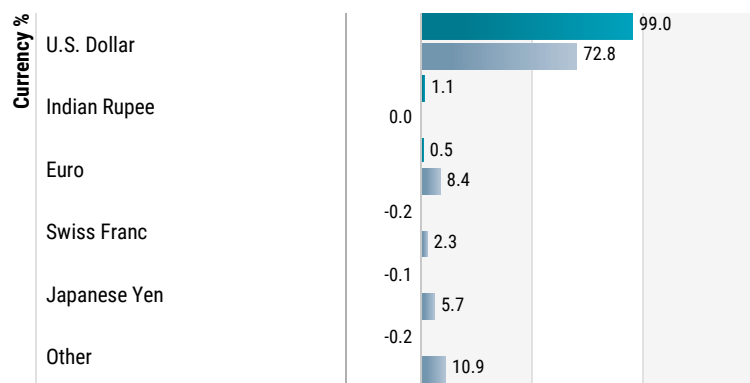
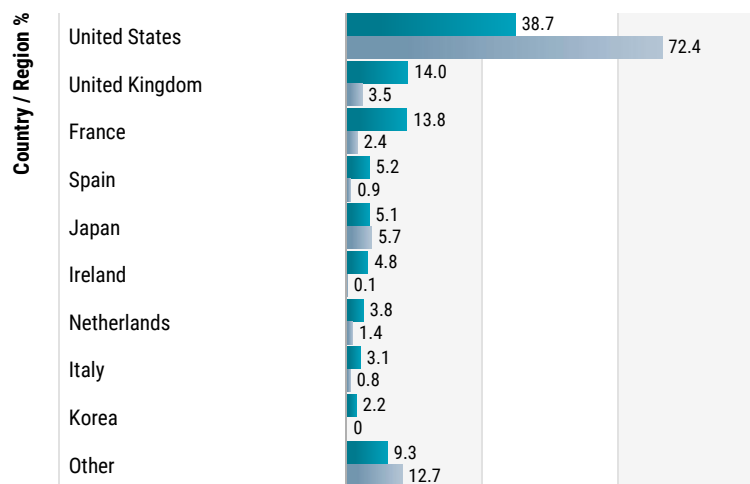
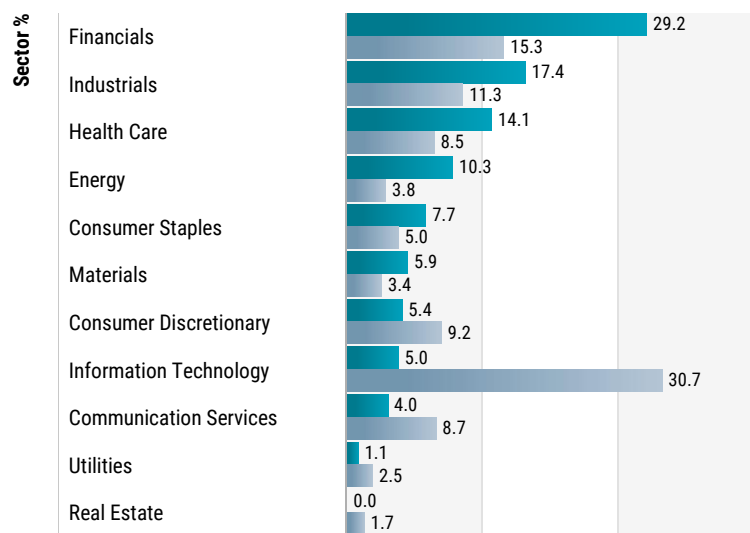
Investment company with variable capital incorporated under Luxembourg law (SICAV)
Fund structure: Open-end
UCITS V: Yes
Share class: DH USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV

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 DH USD

- **Fund** : Robeco BP Global Premium Equities DH USD
- **Benchmark (BM)**: MSCI World Index (Net Return, hedged into 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
Total		15.17

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	386,870	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.06	8.22
Information ratio	-0.11	0.08
Alpha (%)	4.04	3.07
Beta	0.71	0.74
Max. monthly gain (%)	7.12	11.77
Max. monthly loss (%)	-6.34	-8.58
Standard deviation (%)	10.38	12.71
Sharpe ratio	1.62	0.82

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")

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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.

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.

Fiscal treatment of investor

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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.

Registered in

Luxembourg, Singapore, Spain, Switzerland

Currency policy

Currency risk is hedged to USD.

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