

Robeco BP Global Premium Equities DH USD

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

ASSET CLASS

Equities

ISIN

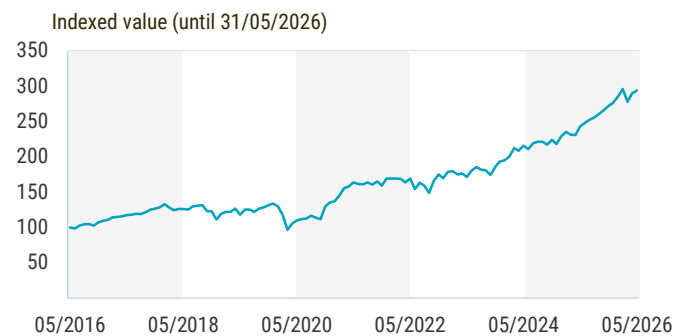
LU1260070781

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

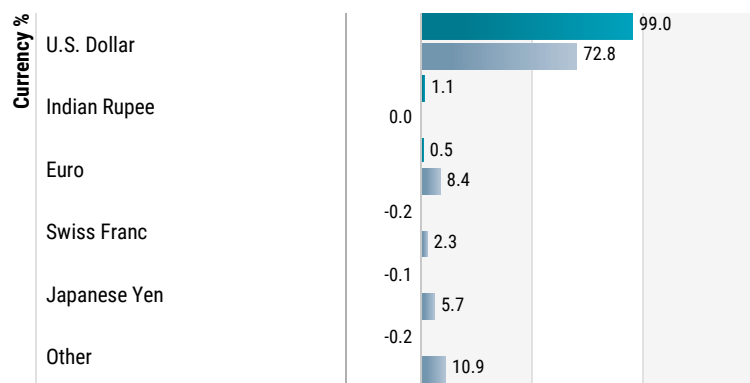
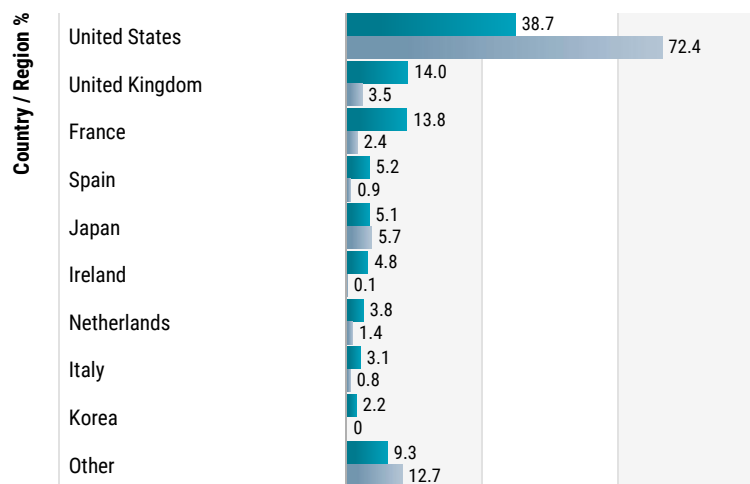
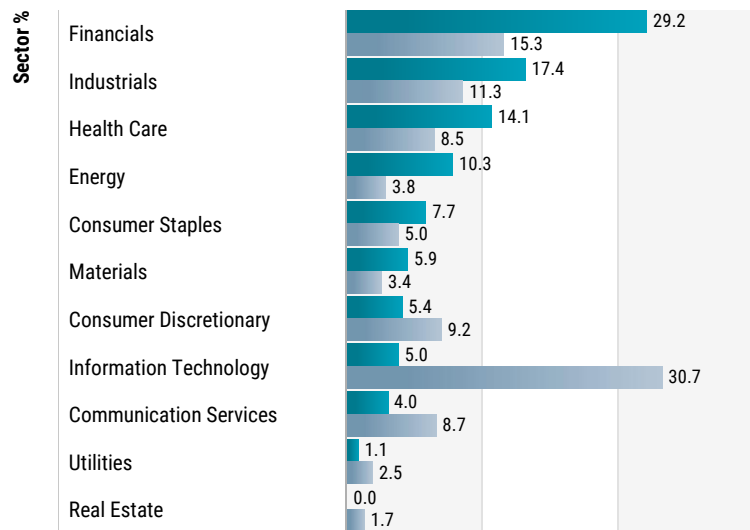
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | DH USD |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

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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Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

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.

Registered in

Luxembourg, Singapore, Spain, Switzerland

Currency policy

Currency risk is hedged to USD.

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