Factsheet | Figures as of 31 August 2026

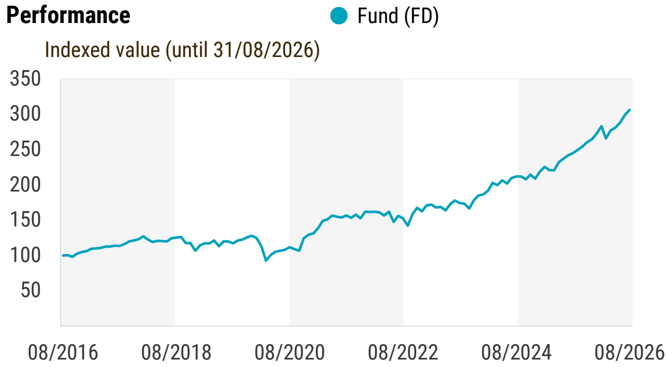
ROBECO
The Investment Engineers

Robeco BP Global Premium Equities DH USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1260070781	MSCI World Index (Net Return, hedged into USD)

Performance



Period	Fund %	BM %
1 M	2.40	2.44
3 M	8.80	2.67
YTD	15.60	13.76
1 Year	24.96	21.62
2 Years	20.20	18.50
3 Years	20.70	20.54
5 Years	14.36	12.59
10 Years	11.84	13.97
Since 22/07/2015	10.64	12.39

Calendar year	Fund %	BM %
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

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 10,410,965,068	USD 132,184,011	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	23/07/2015	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		
31/08/2026	USD	307.53
High YTD (26/08/2026)	USD	309.34
Low YTD (20/03/2026)	USD	261.67

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

Fund codes	
ISIN	LU1260070781
Bloomberg	ROGPDHU LX
Sedol	BZ1C560
WKN	A2ASUE
Valoren	28862758

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

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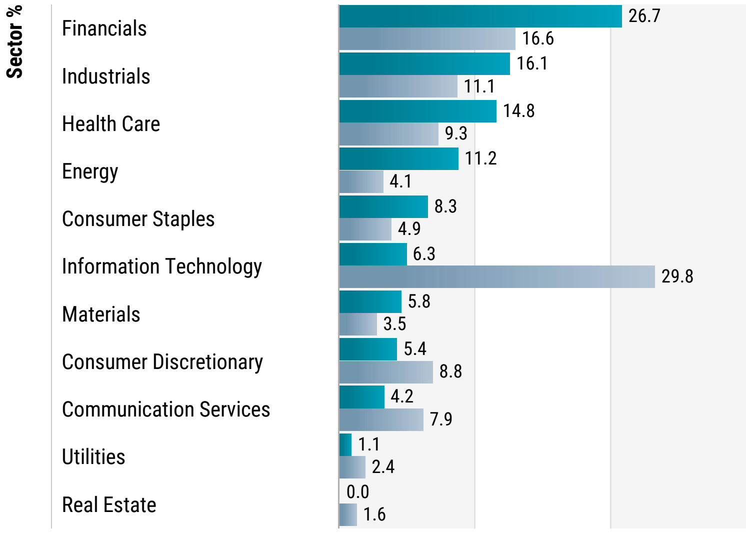
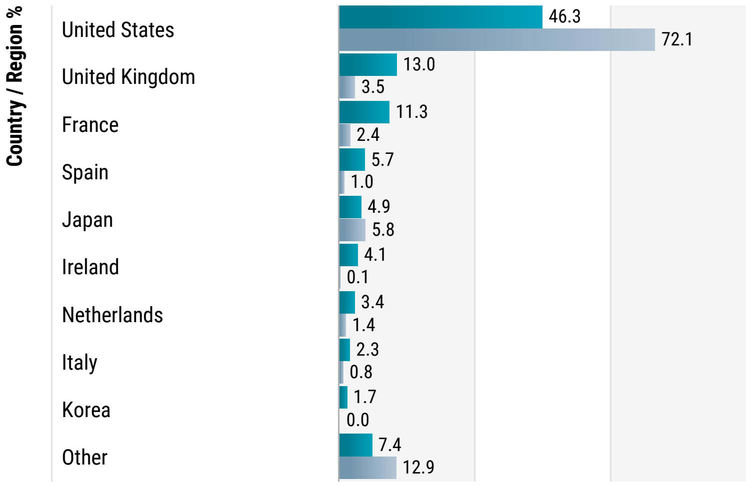
Fund : Robeco BP Global Premium Equities DH USD
Benchmark (BM): MSCI World Index (Net Return, hedged into USD)



Top 10 largest holdings	Sector	%
Banco Bilbao Vizcaya Argentaria SA	Financials	1.69
NatWest Group PLC	Financials	1.52
ING Groep NV	Financials	1.47
Labcorp Holdings Inc	Health Care	1.47
Rexel SA	Industrials	1.41
Galp Energia SGPS SA	Energy	1.36
Nordea Bank Abp	Financials	1.36
Gen Digital Inc	Information Technology	1.34
ABN AMRO Bank NV	Financials	1.33
AIB Group PLC	Financials	1.30
Total		**14.25**

Top 10/20/30 weights	%
Top 10	14.25
Top 20	26.90
Top 30	38.51

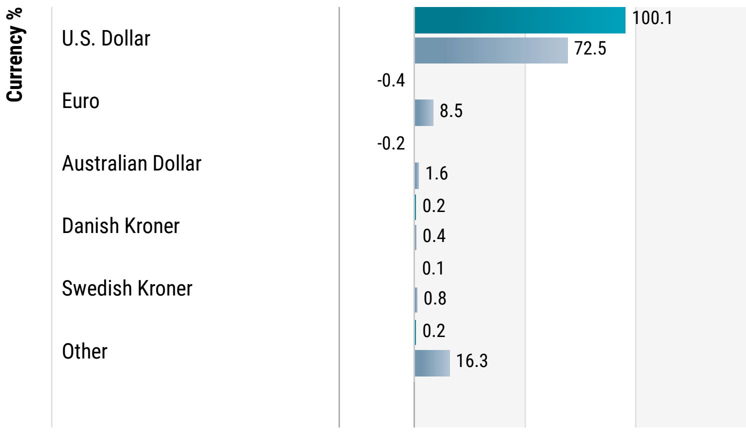
Asset allocation	%
Equity	98.9
Cash	1.1



Characteristics	Fund	BM
Number of Holdings	118	1,280
Outstanding Shares	429,827	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.53	8.24
Information ratio	0.26	0.42
Alpha (%)	6.69	5.41
Beta	0.67	0.74
Max. monthly gain (%)	7.12	11.77
Max. monthly loss (%)	-6.34	-8.58
Sharpe ratio	1.80	0.96
Standard deviation (%)	9.99	12.73

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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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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