

Robeco BP Global Premium Equities E USD

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

ASSET CLASS

Equities

ISIN

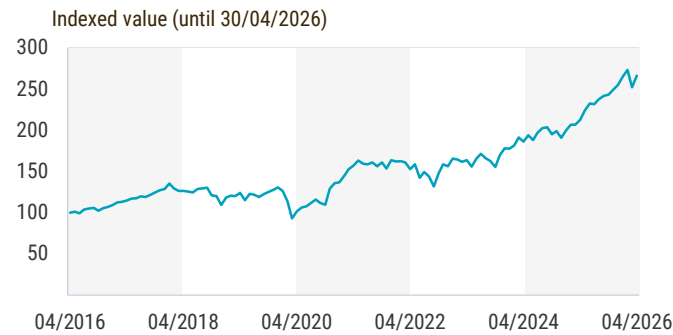
LU1058974137

BENCHMARK (BM)

MSCI World Index (Net Return, USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	5.45	9.59	2025	33.71	21.09
3 M	0.35	3.36	2024	7.22	18.67
YTD	4.37	5.68	2023	13.94	23.79
1 Year	25.16	29.16	2022	-4.51	-18.14
2 Years	19.59	20.36	2021	20.46	21.82
3 Years	17.64	19.70			
5 Years	11.15	11.29			
10 Years	10.29	12.65			
Since 04/2014	8.81	10.73			

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 E USD.

TOTAL SIZE OF FUND

USD 9,073,898,515

SIZE OF SHARE CLASS

USD 13,988,452

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

24/04/2014

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 price

30/04/2026	USD	236.36
High YTD (26/02/2026)	USD	249.34
Low YTD (20/03/2026)	USD	225.67

Fund codes

ISIN	LU1058974137
Bloomberg	ROGPUEE LX
Sedol	BZ1C571
Valoren	24256590

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fees

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

Legal status

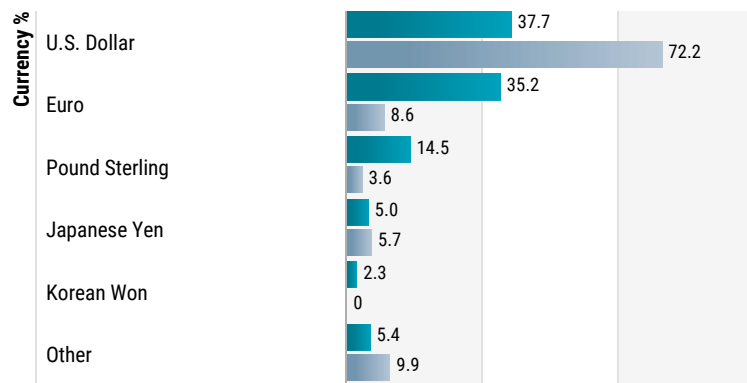
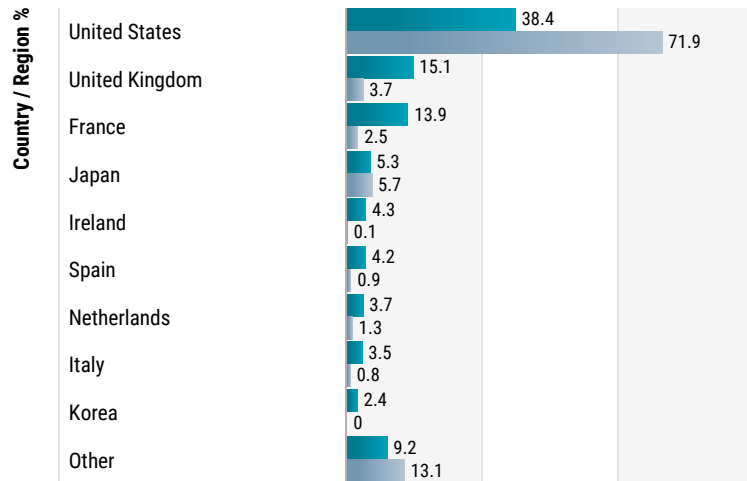
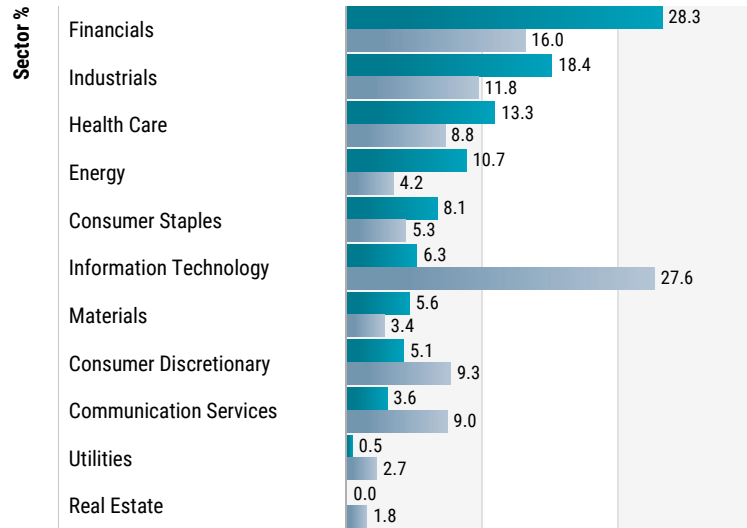
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	E USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 E USD

- **Fund** : Robeco BP Global Premium Equities E USD
- **Benchmark (BM)**: MSCI World Index (Net Return, USD)



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.66
CRH PLC	Materials	1.65
Vallourec SACA	Energy	1.58
NatWest Group PLC	Financials	1.54
Renesas Electronics Corp	Information Technology	1.53
Banco Bilbao Vizcaya Argentaria SA	Financials	1.51
Nordea Bank Abp	Financials	1.45
SPIE SA	Industrials	1.44
ING Groep NV	Financials	1.41
AIB Group PLC	Financials	1.38
Total		15.15

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.15	Equity	95.4
Top 20	27.64	Cash	4.6
Top 30	38.50		

Characteristics	Fund	BM
Number of Holdings	119	1,310
Outstanding Shares	58,223	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.65	8.55
Information ratio	-0.05	0.17
Alpha (%)	1.66	2.65
Beta	0.87	0.84
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Standard deviation (%)	13.27	15.14
Sharpe ratio	1.10	0.60

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")

Robeco BP Global Premium Equities E USD

Performance commentary

Based on transaction prices, the fund's return was 5.45%.

Robeco BP Global Premium Equities trailed the core MSCI World Index in the month of April, with sector allocation being the largest detractor from relative returns. The fund's large underweight in the information technology sector has been the primary cause of underperformance, with the sector soaring over 17.5% higher, in USD terms. Overweight exposure to energy and healthcare also weighed on relative results. Stock selection was strong in the energy sector in April, with off-benchmark holdings Saipem and Vallourec and avoiding ExxonMobil adding most value. Strong stock picking also came in the industrials sector with Cummins, HD Korea Shipbuilding, United Rentals and Fuji Electric all performing robustly. An area of weakness to stock selection came in communication services, largely driven by not holding Alphabet. Regionally, North America was the largest detractor, with the largest contribution coming from Japan.

Market development

Stocks rallied in April, propelled by news of a ceasefire agreement in the Middle East, a decline in oil prices, and strong corporate earnings. Technology stocks rebounded, and emerging markets dominated by semiconductor companies delivered outsized gains. Growth outpaced value in many markets, and developed non-US markets generally lagged the United States.

Expectation of fund manager

While market breadth expanded through the first quarter, we have recently seen breadth return to near-record lows, as investors have piled back into a small cohort of businesses on the prospect of the war in Iran ending. Simultaneously, however, interest rates remain at elevated levels, with indications that there may be rate hikes on the horizon, inflation remains elevated and energy markets remain constrained. The changes in leadership (i.e. growth vs. value) seen so far this year have resulted in volatility that tends to favor stock pickers such as Boston Partners. Looking forward, having a long-tenured, disciplined approach in these environments is essential and we continue to focus on attractively valued businesses with high fundamental quality and improving business momentum.

Top 10 largest holdings

Total Energies and Labcorp exit the top ten, being replaced by Renesas Electronics and SPIE.

Sector allocation

Activity in the portfolio was higher than usual, with seven positions closed and four positions opened. Closed positions came in utilities (2x), healthcare, information technology, industrials, communication services and consumer discretionary. Opened positions came in healthcare, financials, consumer discretionary and consumer staples.

Country / Region allocation

The fund invests in stocks that are quoted on global stock exchanges.

Currency allocation

Stock picking for Robeco BP Global Premium Equities is meant to be independent of currency exposure. Currency exposure is dictated solely by our security selection.

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Robeco BP Global Premium Equities E 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.

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

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

In principle the fund distributes an annual dividend. The fund's policy aims at realizing as the maximum possible capital growth within the pre-set risk limits. A high dividend return is therefore not a separate objective

Registered in

Austria, Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy

The fund does not apply an active currency policy, currency exposure is driven by security selection.

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Robeco BP Global Premium Equities E USD

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Robeco BP Global Premium Equities E USD

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