

Robeco BP Global Premium Equities I USD

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

ASSET CLASS

Equities

ISIN

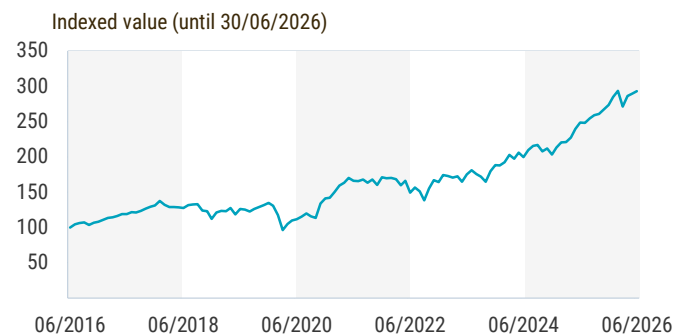
LU1048590118

BENCHMARK (BM)

MSCI World Index (Net Return, USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.30	-0.72	2025	34.58	21.09
3 M	8.03	13.76	2024	7.92	18.67
YTD	7.09	9.69	2023	14.68	23.79
1 Year	17.93	21.34	2022	-3.88	-18.14
2 Years	21.12	18.77	2021	21.24	21.82
3 Years	18.77	19.24			
5 Years	12.05	11.47			
10 Years	11.36	13.14			
Since 26/03/2014	9.60	11.00			

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 I USD.

TOTAL SIZE OF FUND

USD 9,424,132,465

SIZE OF SHARE CLASS

USD 663,453,168

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

27/03/2014

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 management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fund price

30/06/2026	USD	307.79
High YTD (16/06/2026)	USD	309.56
Low YTD (20/03/2026)	USD	279.71

Fund codes

ISIN	LU1048590118
Bloomberg	ROGPEIU LX
Sedol	BD3Z905
WKN	A1175R
Valoren	24024570

Fees

	%
Management fee	0.68
Performance fee	None
Service fee	0.12
Ongoing charges	0.81

Legal status

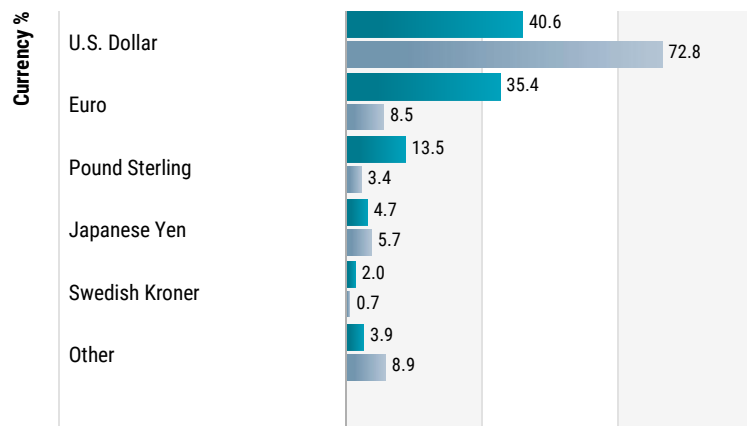
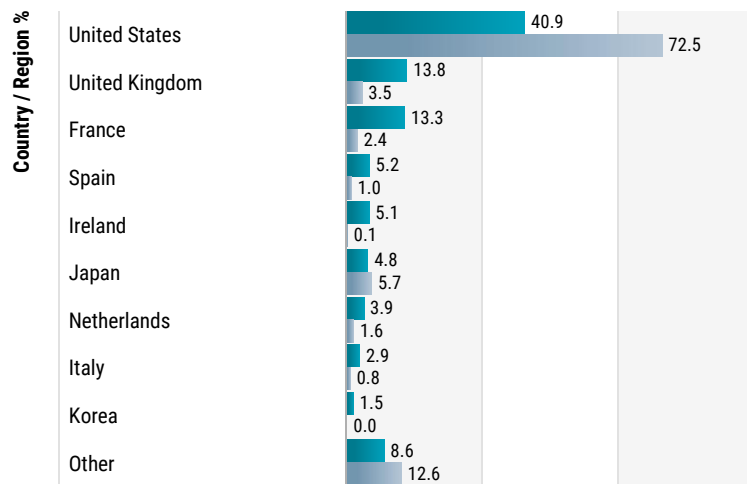
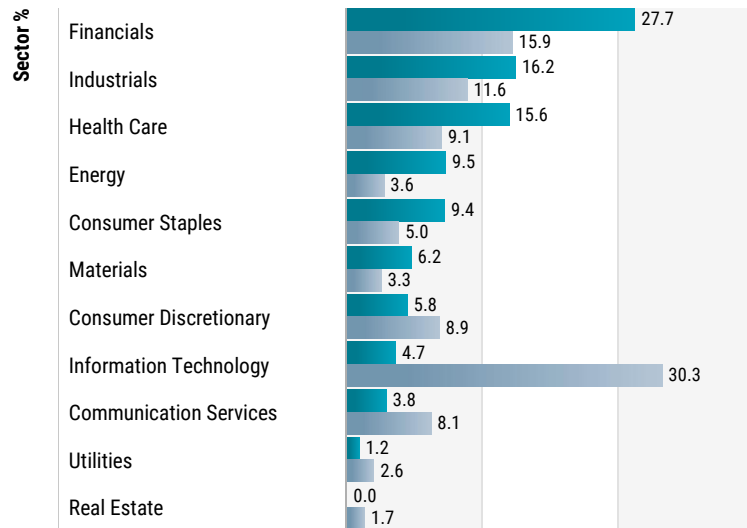
Investment company with variable capital incorporated under Luxembourg law (SICAV)
Fund structure: Open-end
UCITS V: Yes
Share class: I USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV

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 I USD

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



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.67
NatWest Group PLC	Financials	1.66
Banco Bilbao Vizcaya Argentaria SA	Financials	1.65
Labcorp Holdings Inc	Health Care	1.55
CRH PLC	Materials	1.51
ING Groep NV	Financials	1.49
SPIE SA	Industrials	1.49
CVS Health Corp	Health Care	1.43
Nordea Bank Abp	Financials	1.43
Glanbia PLC	Consumer Staples	1.39
Total		15.27

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.27	Equity	97.4
Top 20	28.43	Cash	2.6
Top 30	40.30		

Characteristics	Fund	BM
Number of Holdings	116	1,283
Outstanding Shares	2,155,505	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.75	8.51
Information ratio	0.07	0.18
Alpha (%)	3.22	2.77
Beta	0.81	0.83
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Sharpe ratio	1.22	0.61
Standard deviation (%)	12.48	15.01

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")

Robeco BP Global Premium Equities I 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

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Dividend policy

The fund does not distribute dividend.

Registered in

Austria, Germany, Italy, Luxembourg, 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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