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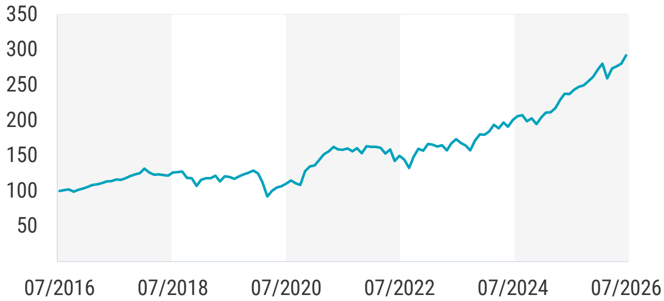
Factsheet | Figures as of 31 July 2026

Robeco BP Global Premium Equities I USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1048590118	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	4.23	0.51
3 M	6.72	4.33
YTD	11.63	10.26
1 Year	23.21	20.41
2 Years	20.73	18.04
3 Years	19.03	18.14
5 Years	13.06	11.19
10 Years	11.32	12.73
Since 26/03/2014	9.90	10.97

Calendar year	Fund %	BM %
2025	34.58	21.09
2024	7.92	18.67
2023	14.68	23.79
2022	-3.88	-18.14
2021	21.24	21.82

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 10,033,026,936	USD 699,600,162	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	27/03/2014	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

31/07/2026	USD	320.82
High YTD (30/07/2026)	USD	322.27
Low YTD (20/03/2026)	USD	279.71

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

Fund codes

ISIN	LU1048590118
Bloomberg	ROGPEIU LX
Sedol	BD3Z905
WKN	A1175R
Valoren	24024570

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	I USD

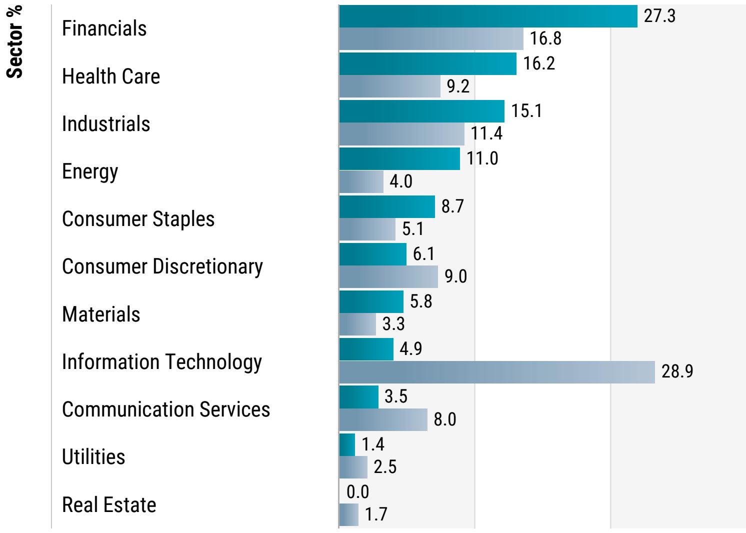
This fund is a subfund of Robeco Capital Growth Funds, SICAV

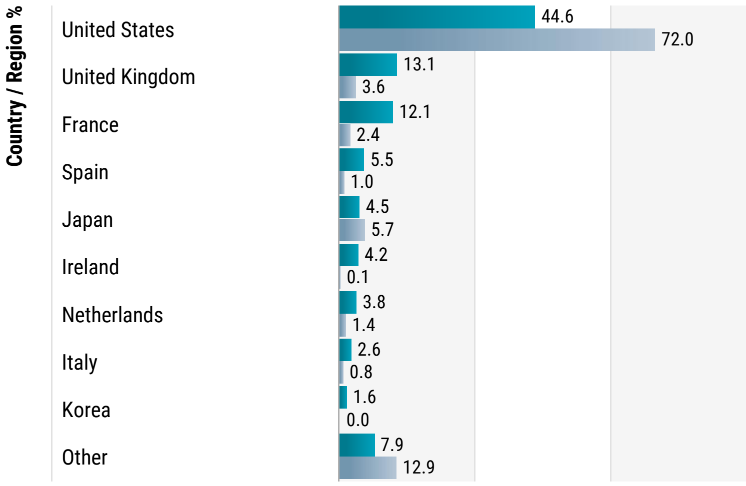
Key risks

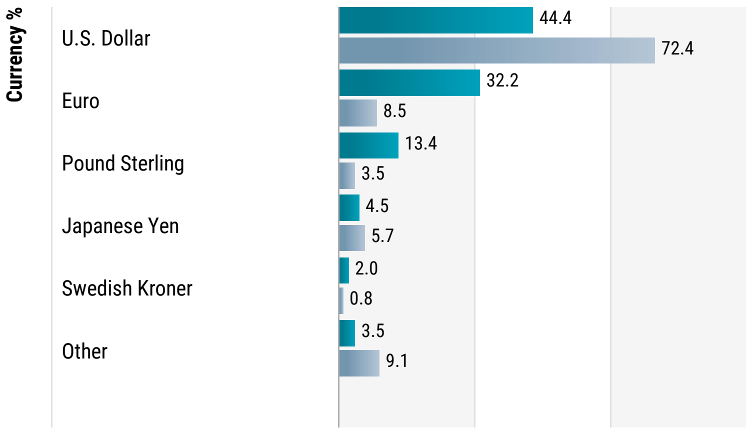
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes 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	%
Banco Bilbao Vizcaya Argentaria SA	Financials	1.69
NatWest Group PLC	Financials	1.64
Labcorp Holdings Inc	Health Care	1.57
ING Groep NV	Financials	1.52
Rexel SA	Industrials	1.46
Zebra Technologies Corp	Information Technology	1.42
Nordea Bank Abp	Financials	1.40
Shell PLC	Energy	1.35
TotalEnergies SE	Energy	1.35
CVS Health Corp	Health Care	1.33
Total		**14.72**

Top 10/20/30 weights	%
Top 10	14.72
Top 20	27.55
Top 30	39.07

Asset allocation	%
Equity	99.6
Cash	0.4

Characteristics	Fund	BM
Number of Holdings	117	1,282
Outstanding Shares	2,180,647	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.05	8.59
Information ratio	0.24	0.33
Alpha (%)	4.36	3.97
Beta	0.80	0.83
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Standard deviation (%)	12.52	15.06
Sharpe ratio	1.23	0.68

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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The fund does not distribute dividend.

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

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ROBECO
The Investment Engineers

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