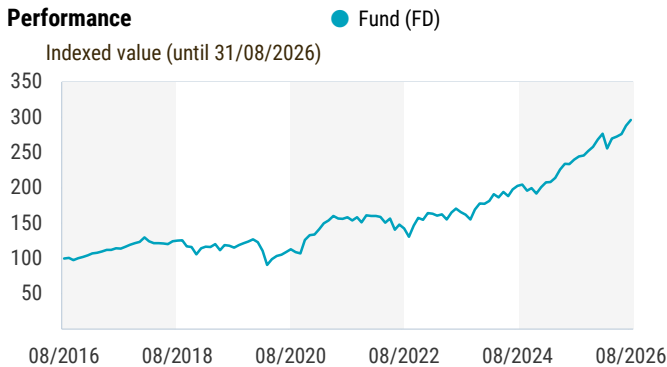


Robeco BP Global Premium Equities I USD

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 %	Calendar year	Fund %	BM %
1 M	2.89	2.58	2025	34.58	21.09
3 M	8.64	2.36	2024	7.92	18.67
YTD	14.85	13.10	2023	14.68	23.79
1 Year	23.46	20.37	2022	-3.88	-18.14
2 Years	20.83	18.00	2021	21.24	21.82
3 Years	21.46	20.11			
5 Years	13.38	11.21			
10 Years	11.48	13.01			
Since 26/03/2014	10.08	11.12			

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 10,410,965,068	USD 744,287,494	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	Fund codes
31/08/2026 USD 330.09	ISIN LU1048590118
High YTD (25/08/2026) USD 332.52	Bloomberg ROGPEIU LX
Low YTD (20/03/2026) USD 279.71	Sedol BD3Z905
	WKN A1175R
	Valoren 24024570
Fees	Legal status
Management fee 0.68 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.81 %	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	1.52
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	%	Asset allocation	%
Top 10	14.25	Equity	98.9
Top 20	26.90	Cash	1.1
Top 30	38.51		

Characteristics	Fund	BM
Number of Holdings	118	1,280
Outstanding Shares	2,254,798	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.03	8.58
Information ratio	0.29	0.36
Alpha (%)	5.27	4.20
Beta	0.78	0.83
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Sharpe ratio	1.46	0.69
Standard deviation (%)	12.22	15.07

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 I USD

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Miranda Disclosure:

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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 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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Important information – Capital at risk

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Robeco BP Global Premium Equities I USD

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