

Robeco BP Global Premium Equities M USD

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

ASSET CLASS

Equities

ISIN

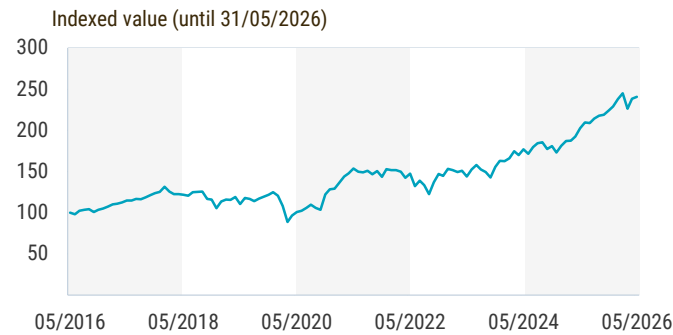
LU1260076804

BENCHMARK (BM)

MSCI World Index (Net Return, USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.94	4.55	2025	32.37	21.09
3 M	-1.82	7.28	2024	6.15	18.67
YTD	5.01	10.49	2023	12.82	23.79
1 Year	18.78	27.49	2022	-5.46	-18.14
2 Years	16.59	20.41	2021	19.25	21.82
3 Years	18.72	21.89			
5 Years	9.41	11.96			
10 Years	9.18	13.09			
Since 22/07/2015	7.94	11.63			

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 M USD.

TOTAL SIZE OF FUND

USD 9,265,284,339

SIZE OF SHARE CLASS

USD 12,550,519

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

23/07/2015

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

31/05/2026	USD	229.38
High YTD (26/02/2026)	USD	234.21
Low YTD (20/03/2026)	USD	211.84

Fund codes

ISIN	LU1260076804
Bloomberg	ROGPEMU LX
Sedol	BZ1C582
Valoren	28862860

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fees

	%
Management fee	2.25
Performance fee	None
Service fee	0.16
Ongoing charges	2.46

Legal status

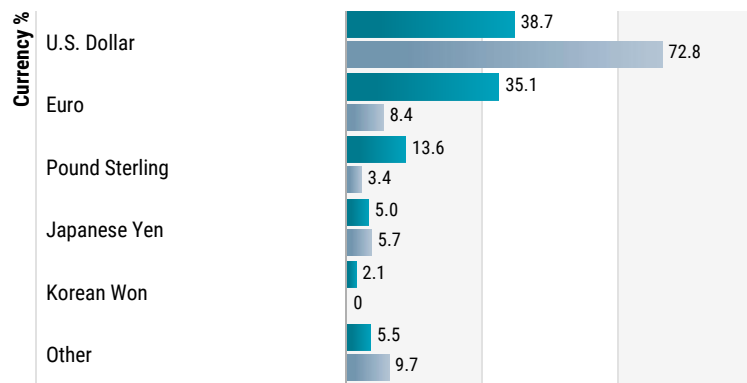
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	M USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 M USD

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



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.68
Banco Bilbao Vizcaya Argentaria SA	Financials	1.58
CRH PLC	Materials	1.57
NatWest Group PLC	Financials	1.54
SPIE SA	Industrials	1.50
ING Groep NV	Financials	1.50
Nordea Bank Abp	Financials	1.48
Labcorp Holdings Inc	Health Care	1.47
Vallourec SACA	Energy	1.45
AIB Group PLC	Financials	1.40
Total		15.17

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.17	Equity	97.2
Top 20	27.64	Cash	2.8
Top 30	39.22		

Characteristics	Fund	BM
Number of Holdings	118	1,308
Outstanding Shares	54,715	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.63	8.62
Information ratio	-0.03	0.02
Alpha (%)	2.64	1.62
Beta	0.83	0.83
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Standard deviation (%)	12.78	15.08
Sharpe ratio	1.33	0.56

Ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

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Sectors classified according to the Global Industry Classification Standard ("GICS")

Robeco BP Global Premium Equities M USD

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Miranda Disclosure:

Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

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, Switzerland

Currency policy

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

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