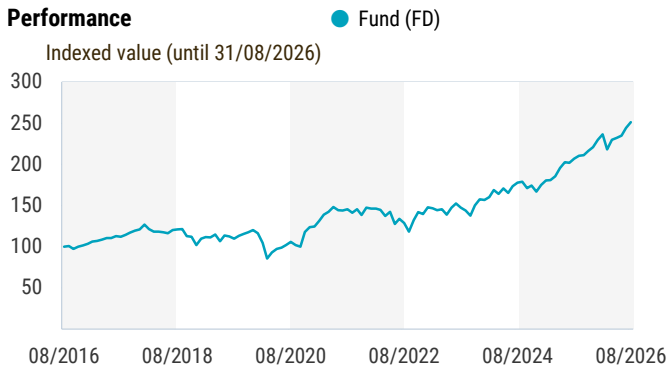


Robeco BP Global Premium Equities M USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1260076804	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.75	2.58	2025	32.37	21.09
3 M	8.18	2.36	2024	6.15	18.67
YTD	13.60	13.10	2023	12.82	23.79
1 Year	21.43	20.37	2022	-5.46	-18.14
2 Years	18.85	18.00	2021	19.25	21.82
3 Years	19.47	20.11			
5 Years	11.53	11.21			
10 Years	9.65	13.01			
Since 22/07/2015	8.52	11.59			

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 10,410,965,068	USD 13,297,964	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	23/07/2015	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

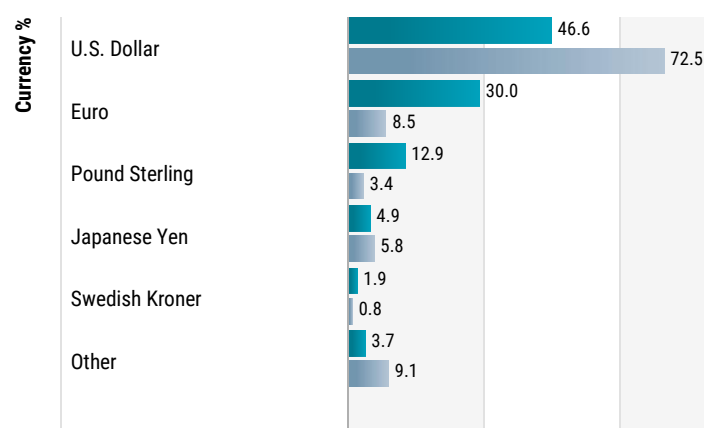
Fund price	Fund codes
31/08/2026 USD 248.15	ISIN LU1260076804
High YTD (25/08/2026) USD 250.05	Bloomberg ROGPEMU LX
Low YTD (20/03/2026) USD 211.84	Sedol BZ1C582
	Valoren 28862860
Fees	Legal status
Management fee 2.25%	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.16%	UCITS V Yes
Ongoing charges 2.46%	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	%
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	53,588	-

Key risk figures

	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.03	8.58
Information ratio	0.29	0.36
Alpha (%)	5.26	4.19
Beta	0.78	0.83
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Standard deviation (%)	12.22	15.08
Sharpe ratio	1.46	0.69

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 M 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 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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Robeco BP Global Premium Equities M USD

Important information – Capital at risk

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