

Robeco BP Global Premium Equities B EUR**

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

| ASSET CLASS | ISIN | BENCHMARK | | | |
|----------------------------------|------------------|------------------------------------|---------|---------|---------|
| Equities | LU0203975197 | MSCI World Index (Net Return, EUR) | | | |
| Performance | | | | | |
| Indexed value (until 30/11/2025) | | | | | |
| 11/2015 | 11/2017 | 11/2019 | 11/2021 | 11/2023 | 11/2025 |
| 300 | 250 | 200 | 150 | 100 | 50 |
| 100 | 100 | 100 | 100 | 100 | 100 |
| 11/2015 | 11/2017 | 11/2019 | 11/2021 | 11/2023 | 11/2025 |
| ● Fund (FD) | ● Benchmark (BM) | | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in EUR. FD¹: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD²: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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. Performance since inception is as of the first full month.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|--------------------|---------------------|----------------------|--|
| EUR 5,970,694,817 | EUR 132,206,800 | EUR | 31/12 |
| DAILY TRADEABLE | DIVIDEND PAYING | INCEPTION DATE | MANAGEMENT COMPANY |
| Yes | Yes | 13/12/2004 | 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 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

| | |
|-----------------------|--------|
| 30/11/2025 | 282.61 |
| High YTD (28/11/2025) | 282.61 |
| Low YTD (07/04/2025) | 227.98 |

Legal status

| | |
|-----------------|----------|
| Issue structure | Open-end |
| UCITS V | Yes |
| Share class | B EUR |

Fees

| | |
|---------------------------|------|
| Management fee | 1.25 |
| Performance fee | None |
| Subscription charge (Max) | 5.00 |
| Service fee | 0.16 |
| Ongoing charges | 1.46 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU0203975197 |
| Bloomberg | ROGVEEB LX |
| Sedol | B04M8N0 |
| WKN | A0NHBJ |
| Valoren | 1989224 |

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

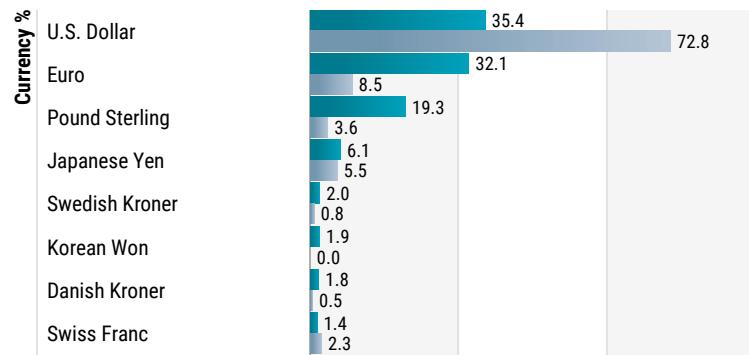
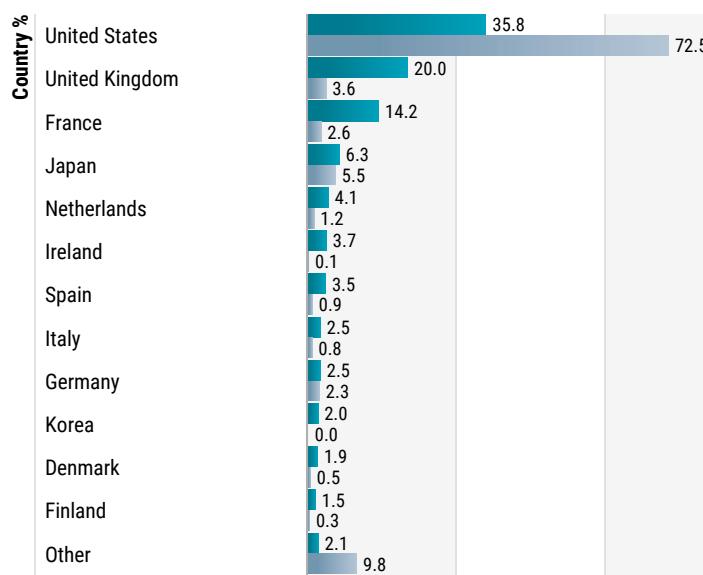
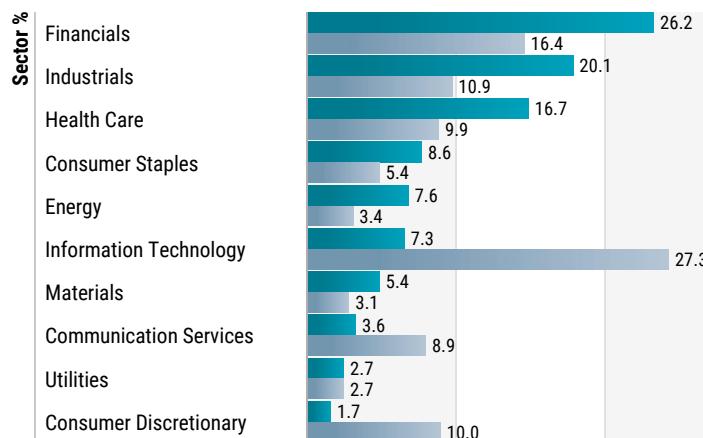
Top 10/20/30 weights

| | % | Asset allocation | % |
|--------|-------|------------------|------|
| Top 10 | 16.72 | Equity | 96.2 |
| Top 20 | 30.03 | Cash | 3.8 |
| Top 30 | 41.53 | | |

**The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

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- **Fund (FD):** Robeco BP Global Premium Equities B EUR
- **Benchmark (BM):** MSCI World Index (Net Return, EUR)



| Top 10 largest holdings | Sector | % |
|------------------------------------|------------------------|--------------|
| CRH PLC | Materials | 2.69 |
| AstraZeneca PLC | Health Care | 1.77 |
| Rexel SA | Industrials | 1.68 |
| Banco Bilbao Vizcaya Argentaria SA | Financials | 1.64 |
| NatWest Group PLC | Financials | 1.63 |
| Nordea Bank Abp | Financials | 1.54 |
| Sandoz Group AG | Health Care | 1.50 |
| Tesco PLC | Consumer Staples | 1.44 |
| Capgemini SE | Information Technology | 1.43 |
| ING Groep NV | Financials | 1.40 |
| Total | | 16.72 |

| Key risk figures | 3 Yrs | 5 Yrs |
|------------------------|-------|-------|
| Tracking Error Ex-post | 7.70 | 8.52 |
| Information Ratio | -0.14 | 0.34 |
| Alpha | 2.60 | 5.80 |
| Beta | 0.67 | 0.73 |

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%.

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Fund manager's CV

Mr. Jones is a Portfolio Manager of the Boston Partners Global Equity, Boston Partners Global Long/Short Equity, and Boston Partners International Equity strategies, with primary responsibility for managing the firm's International Equity and Global Long/Short Equity offerings. Prior to this role, he was a research analyst specializing in the energy and metals and mining sectors of the equity market and was a global generalist. Mr. Jones joined the firm in January 2006 from Cambridge Associates where he was a consulting associate focused on hedge fund clients. He holds a B.A. in Economics from Bowdoin College and the Chartered Financial Analyst® designation. Mr. Jones began his career in the investment industry in 2004. Mr. Hart is a Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies, with primary responsibility for managing the firm's Global Equity long portfolios. Prior to this, he was the portfolio manager of the Boston Partners International Small Cap Value product and, before that, an assistant portfolio manager of the Boston Partners Small Cap Value products for three years. Previously, he was a research analyst specializing in the conglomerates, engineering and construction, building, machinery, aerospace & defense, and REITs sectors of the equity market. He joined the firm in July 2002 from Fidelity Investments where he was a research analyst. Mr. Hart holds a B.S. in Finance with a concentration in Corporate Finance from Clemson University and the Chartered Financial Analyst® designation. Mr. Hart began his career in the investment industry in 1991. Mr. Song is an Assistant Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies as well as the lead Portfolio Manager of the Boston Partners Global Sustainability strategy. He also serves as an equity analyst, specializing in developed non-U.S. industrials, materials, and transportation sectors of the equity market. Before joining Boston Partners in April 2019, he was a managing director at ThornTree Capital with responsibility for its global industrials long/short portfolio. Prior to that, Mr. Song was a managing director at Bain Capital's Brookside Fund where he co-managed its global industrials long/short portfolio. He began his investing career at Bain Capital in its North American private equity practice. Before transitioning to a career in investments, he was a consultant at McKinsey & Company. Mr. Song earned an M.B.A. from Harvard Business School, an M.Sc. in Clinical Medicine from Oxford University, and an A.B. in Biochemical Sciences from Harvard College, where he graduated summa cum laude. Mr. Song began his career in the investment industry in 2005.

Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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Dividend policy

In principle the fund distributes dividend four times a year. The fund's policy aims at realizing as the maximum possible capital growth within the pre-set risk limits. A high dividend return is therefore not a separate objective

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Important Information

Unless otherwise specified, Source: Robeco.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

About Robeco Singapore

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