

Robeco BP Global Premium Equities B EUR

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

ASSET CLASS

Equities

ISIN

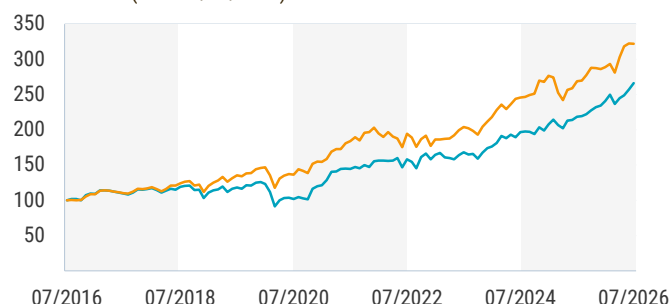
LU0203975197

BENCHMARK

MSCI World Index (Net Return, EUR)

Performance
● Fund (FD) ● Benchmark (BM)

Indexed value (until 31/07/2026)



Period	FD ¹ %	FD ² %	BM %	Calendar year	FD ¹ %	FD ² %	BM %
1 M	3.52	0.41	-0.12	2025	17.88	14.35	6.77
3 M	8.63	5.37	6.37	2024	14.38	10.95	26.60
YTD	13.52	10.11	12.55	2023	10.08	6.78	19.60
1 Year	21.77	18.12	19.78	2022	1.75	-1.30	-12.78
2 Years	16.32	14.56	14.47	2021	29.61	25.72	31.07
3 Years	16.59	15.41	16.47				
5 Years	13.00	12.32	11.86				
10 Years	10.28	9.95	12.41				
Since 12/2004	8.75	8.59	9.38				

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 3.0% 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

EUR 8,720,200,718

SIZE OF SHARE CLASS

EUR 176,080,083

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

13/12/2004

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

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fund price

31/07/2026	EUR319.44
High YTD (28/07/2026)	EUR321.66
Low YTD (20/03/2026)	EUR279.58

Fees

	%
Management fee	1.25
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.16

Legal status

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

Fund codes

ISIN	LU0203975197
Bloomberg	ROGVEEB LX
Sedol	B04M8N0
WKN	A0NHBJ
Valoren	1989224

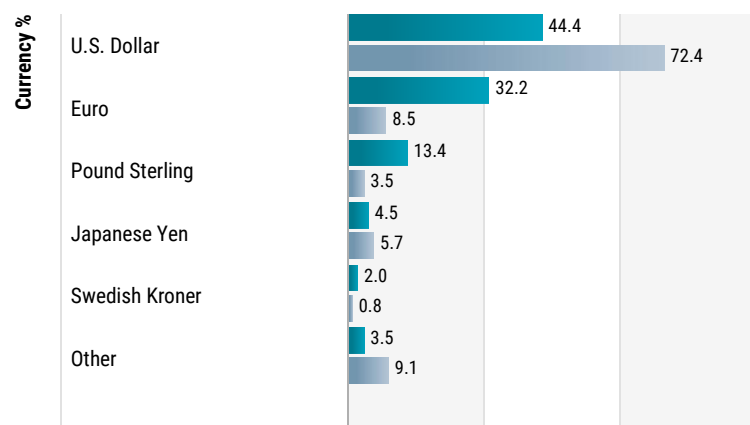
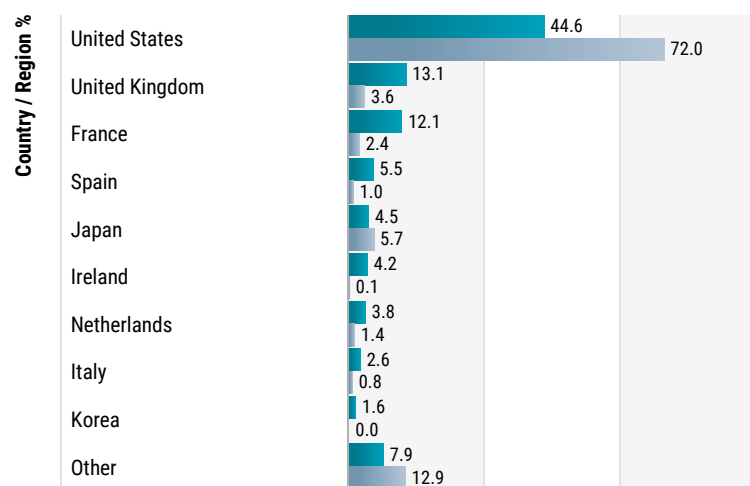
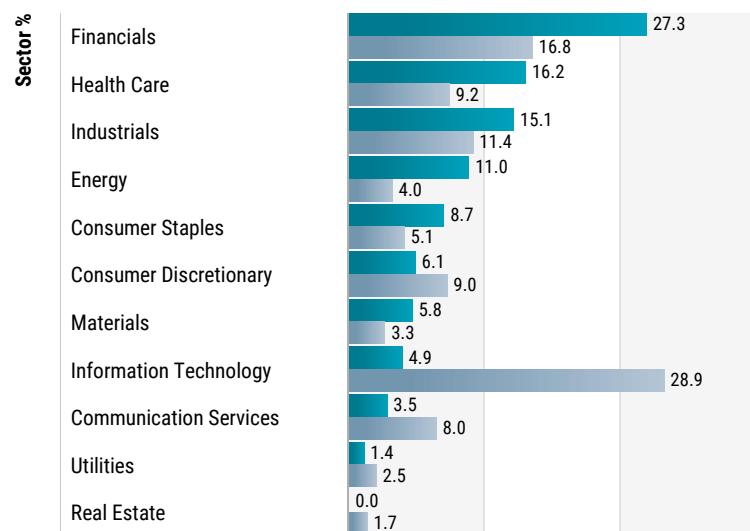
The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

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.

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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	%
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	%	Asset allocation	%
Top 10	14.72	Equity	99.6
Top 20	27.55	Cash	0.4
Top 30	39.07		

Characteristics	Fund	BM
Number of Holdings	117	1,282
Outstanding Shares	551,211	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.03	8.61
Information ratio	0.24	0.33
Alpha (%)	6.39	5.55
Beta	0.64	0.70

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")

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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. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

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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.

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