Factsheet | Figures as of 31/08/2026

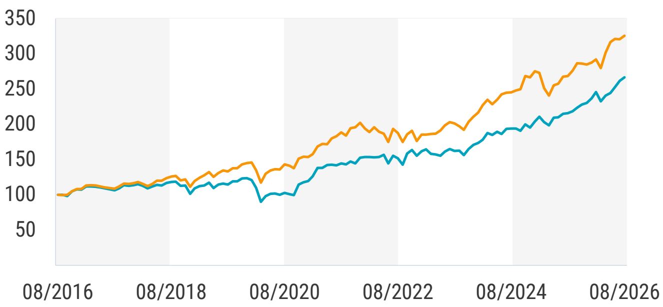
Robeco BP Global Premium Equities B EUR

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 31/08/2026)



Period	FD[1] %	FD[2] %	BM %
1 M	1.85	-1.20	1.60
3 M	8.96	5.69	2.84
YTD	15.62	12.15	14.35
1 Year	23.60	19.89	21.30
2 Years	17.19	15.41	15.19
3 Years	17.97	16.78	17.42
5 Years	13.01	12.33	11.57
10 Years	10.29	9.96	12.53
Since 12/2004	8.80	8.65	9.43

Calendar year	FD[1] %	FD[2] %	BM %
2025	17.88	14.35	6.77
2024	14.38	10.95	26.60
2023	10.08	6.78	19.60
2022	1.75	-1.30	-12.78
2021	29.61	25.72	31.07

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in EUR. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: 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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 8,962,607,669	EUR 182,759,386	EUR	31/12
DAILY TRADABLE	**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.
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	
31/08/2026	EUR325.36
High YTD (13/08/2026)	EUR327.69
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.

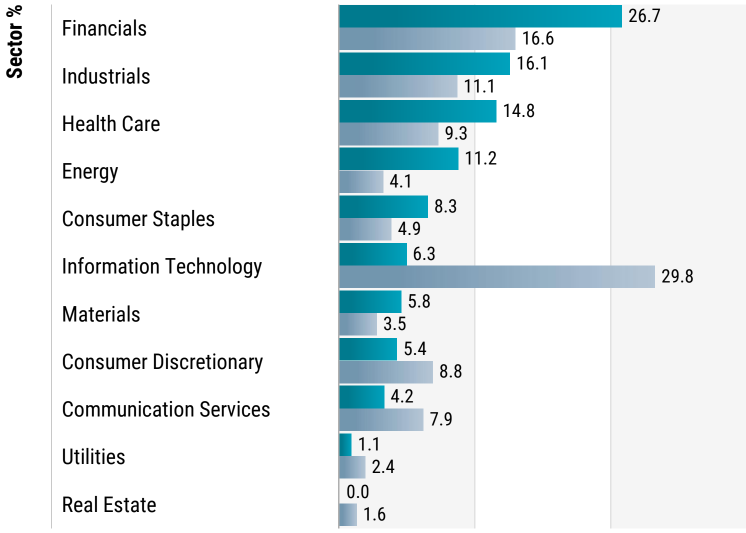
Key risks

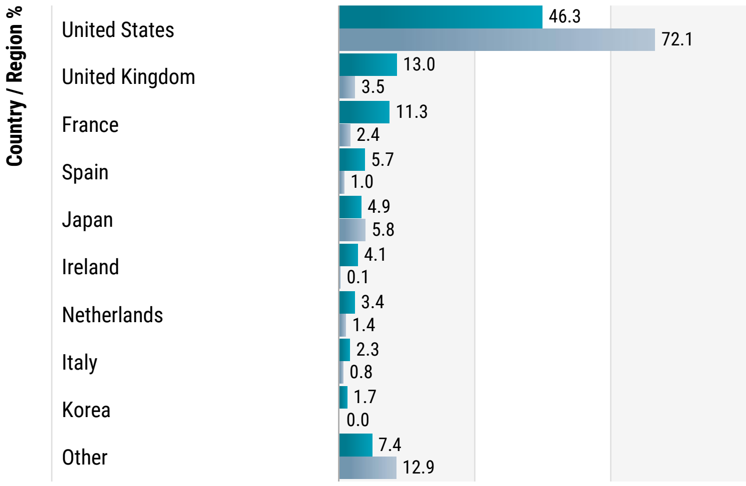
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

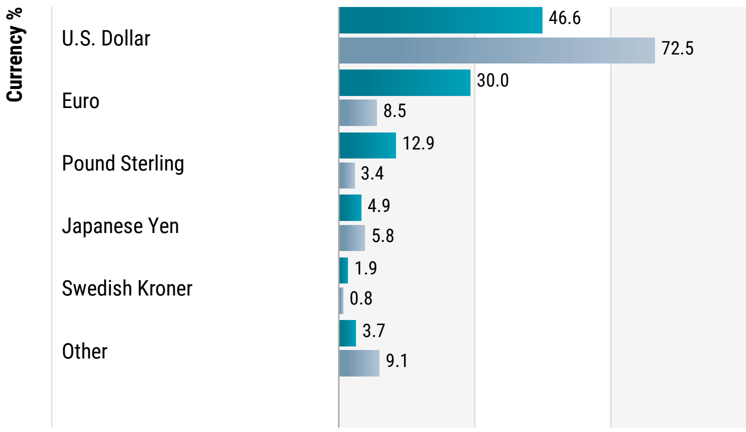
ROBECO
The Investment Engineers

Robeco BP Global Premium Equities B EUR

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	1.52
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	%
Top 10	14.25
Top 20	26.90
Top 30	38.51

Asset allocation	%
Equity	98.9
Cash	1.1

Characteristics	Fund	BM
Number of Holdings	118	1,280
Outstanding Shares	561,707	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.02	8.59
Information ratio	0.29	0.36
Alpha (%)	7.20	5.69
Beta	0.63	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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