

# Robeco BP Global Premium Equities D EUR

Robeco BP Global Premium Equities is an actively managed fund that invests in stocks globally. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The fund invests in a flexible manner across market capitalizations, regions and sectors, in developed countries across the world.



**Joshua Jones, Christopher Hart CFA**  
Fund manager since 15-07-2008

### Performance

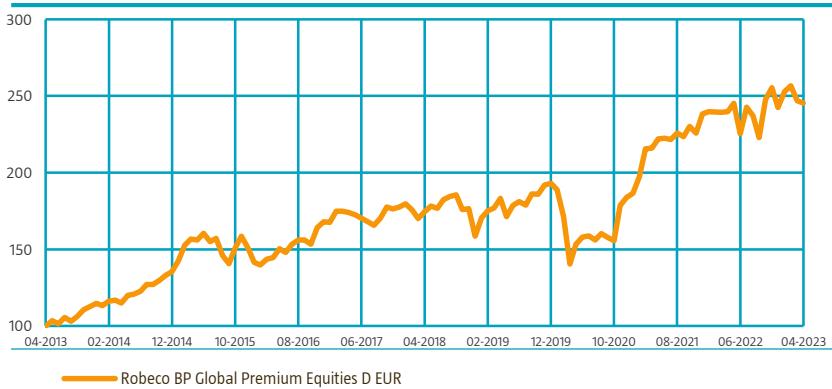
	Fund	Index
1 m	-0.57%	0.14%
3 m	-2.85%	0.71%
Ytd	1.25%	5.97%
1 Year	2.40%	-1.41%
2 Years	6.60%	4.19%
3 Years	16.96%	12.80%
5 Years	7.07%	10.11%
10 Years	9.39%	10.65%
Since 12-2004	7.36%	7.91%

Annualized (for periods longer than one year)

Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

### Performance

Indexed value (until 30-04-2023) - Source: Robeco



### Calendar year performance

	Fund	Index
2022	1.75%	-12.78%
2021	29.61%	31.07%
2020	-4.78%	6.33%
2019	21.75%	30.02%
2018	-10.73%	-4.11%
2020-2022	7.89%	6.72%
2018-2022 Annualized (years)	6.42%	8.67%

### Index

MSCI World Index (Net Return, EUR)

### General facts

Morningstar	★★★
Type of fund	Equities
Currency	EUR
Total size of fund	EUR 5,168,997,964
Size of share class	EUR 1,303,717,030
Outstanding shares	3,530,148
1st quotation date	13-12-2004
Close financial year	31-12
Ongoing charges	1.46%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.
Management company	Robeco Institutional Asset Management B.V.

★★★

### Sustainability profile

Exclusions

ESG Integration

Voting & Engagement

ESG Target

Footprint target

Better than index

For more information on exclusions see <https://www.robeco.com/exclusions/>

Not FDIC Insured

The value of your investment may fluctuate. Past performance is no guarantee of future results. Please visit [www.robeco.com](http://www.robeco.com) for more information, the Key Information Document and the prospectus. Not for distribution or dissemination to US investors.

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#### Fund price

30-04-23	EUR	369.22
High Ytd (03-03-23)	EUR	390.64
Low Ytd (17-03-23)	EUR	357.70

#### Fees

Management fee	1.25%
Performance fee	None
Service fee	0.16%
Expected transaction costs	0.87%

#### Legal status

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

#### Registered in

Austria, Belgium, Chile, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Poland, Singapore, Spain, Sweden, Switzerland, United Kingdom
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#### Currency policy

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

The fund aims to achieve optimum return on investments within predetermined risk limits. There is no active dividend policy.
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#### Fund codes

ISIN	LU0203975437
Bloomberg	ROGVEED LX
Sedol	B88LDQ7
WKN	A0DLK6
Valoren	1992192

#### Top 10 largest positions

Holdings	Sector	%
TotalEnergies SE	Energy	2.85
Shell PLC	Energy	2.17
Siemens AG	Industrials	2.04
Glencore PLC	Materials	2.02
Stellantis NV	Consumer Discretionary	2.00
Sanofi	Health Care	1.97
Rheinmetall AG	Industrials	1.86
Bristol-Myers Squibb Co	Health Care	1.68
Cigna Group/The	Health Care	1.68
RenaissanceRe Holdings Ltd	Financials	1.65
<b>Total</b>		<b>19.91</b>

#### Top 10/20/30 weights

TOP 10	19.91%
TOP 20	35.30%
TOP 30	48.46%

#### Statistics

	3 Years	5 Years
Tracking error ex-post (%)	9.19	7.79
Information ratio	0.61	-0.18
Sharpe ratio	1.17	0.50
Alpha (%)	6.97	-0.81
Beta	0.87	0.98
Standard deviation	15.66	17.69
Max. monthly gain (%)	14.95	14.95
Max. monthly loss (%)	-7.81	-17.73

Above mentioned ratios are based on gross of fees returns

#### Hit ratio

	3 Years	5 Years
Months outperformance	19	23
Hit ratio (%)	52.8	38.3
Months Bull market	21	38
Months outperformance Bull	7	11
Hit ratio Bull (%)	33.3	28.9
Months Bear market	15	22
Months Outperformance Bear	12	12
Hit ratio Bear (%)	80.0	54.5

Above mentioned ratios are based on gross of fees returns

#### Sustainability

The fund incorporates sustainability in the investment process via exclusions, ESG integration, a carbon target, engagement and voting. Through exclusions the fund avoids investments in issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. Financially material ESG factors are integrated in the bottom-up investment analysis to assess the sustainability risk profile of companies. In the stock selection the fund limits exposure to elevated sustainability risks. The fund also targets a lower carbon footprint compared to the reference index. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to engagement. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy.

#### Asset allocation

Equity		97.2%
Cash		2.8%

#### Sector allocation

		Deviation index
Industrials		21.3%
Financials		19.5%
Health Care		14.5%
Consumer Discretionary		10.3%
Information Technology		8.4%
Energy		7.6%
Consumer Staples		5.7%
Materials		5.7%
Communication Services		4.9%
Utilities		2.2%
Real Estate		0.0%

#### Country allocation

		Deviation index
United States		40.0%
United Kingdom		13.6%
France		13.0%
Germany		8.4%
Japan		7.5%
Netherlands		6.7%
Ireland		3.5%
Sweden		2.7%
Singapore		2.1%
Norway		0.9%
Italy		0.8%
Denmark		0.5%
Other		0.3%

#### Currency allocation

		Deviation index
U.S. Dollar		40.7%
Euro		30.7%
Pound Sterling		15.2%
Japanese Yen		7.3%
Swedish Kroner		2.6%
Singapore Dollar		2.1%
Norwegian Kroner		0.9%
Danish Kroner		0.5%
Canadian Dollar		0.0%
Swiss Franc		0.0%
Australian Dollar		0.0%
Other		0.0%

## Regulation S disclosure

The Robeco Capital Growth Funds have not been registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended. None of the shares may be offered or sold, directly or indirectly in the United States or to any US Person. A US Person is defined as (a) any individual who is a citizen or resident of the United States for federal income tax purposes; (b) a corporation, partnership or other entity created or organized under the laws of or existing in the United States; (c) an estate or trust the income of which is subject to United States federal income tax regardless of whether such income is effectively connected with a United States trade or business. In the United States, this material may be distributed only to a person who is a "distributor," or who is not a "U.S. person," as defined by Regulation S under the U.S. Securities Act of 1933 (as amended).

## Important risk information

The value of your investment may fluctuate. Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. No assurance can be given that the fund's investment objective will be achieved. The fund may also invest in derivatives, which are inherently volatile and could potentially expose the fund to additional risks and costs should the market move against it.

Miranda Disclosure:

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

## Investment policy

Robeco BP Global Premium Equities is an actively managed fund that invests in stocks globally. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement. The fund invests in a flexible manner across market capitalizations, regions and sectors, in developed countries across the world. Benchmark: MSCI World Index (net return). While the investment policy is not constrained by a benchmark, the fund may use a benchmark index in its marketing materials for comparison purposes. Some of the stocks selected will be components of the benchmark, but stocks outside the benchmark may be selected too. The portfolio manager may use their discretion to invest in companies or sectors not included in the benchmark based on opportunities discovered through fundamental research. The fund can deviate substantially from the issuer, country and sector weightings of the benchmark. There are no restrictions on the deviation from the benchmark. The Benchmark is a broad market-weighted index that is not consistent with the ESG characteristics promoted by the fund.

## Fund manager's CV

Mr. Hart is a senior portfolio manager for Boston Partners Global Equity and International Equity products. Prior to this, he was the portfolio manager for the Boston Partners International Small Cap Value product and before that, an assistant portfolio manager for the Boston Partners Small Cap Value products for three years. Previously, he was a research analyst and specialized in conglomerates, engineering and construction, building, machinery, aerospace & defense, and REITs sectors of the equity market. He joined the firm from Fidelity Investments where he was a research analyst. Mr. Hart holds a B.S. degree in finance, with a concentration in corporate finance from Clemson University. He holds the Chartered Financial Analyst® designation. He has more than 25 years of investment experience. Mr. Jones is a portfolio manager on Boston Partners Global and International products. Prior to this role, he was a research analyst specializing in the energy, metals and mining sectors of the equity market and was a global generalist. He joined the firm from Cambridge Associates where he was a consulting associate specializing in hedge fund clients. Mr. Jones holds a B.A. degree in economics from Bowdoin College. He holds the Chartered Financial Analyst® designation. He has eleven years of investment experience.

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