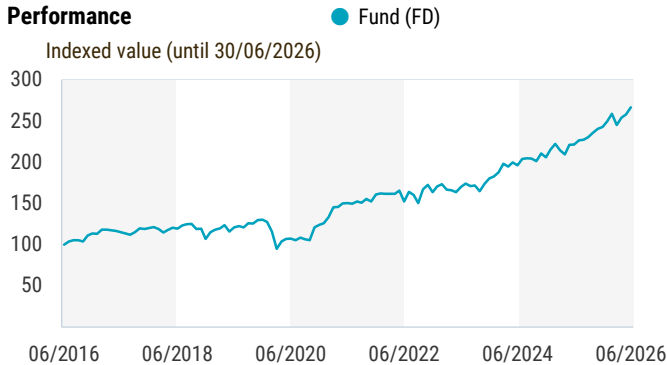


Robeco BP Global Premium Equities D EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0203975437	MSCI World Index (Net Return, EUR)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	3.34	1.34	2025	17.89	6.77
3 M	8.70	14.64	2024	14.39	26.60
YTD	9.67	12.68	2023	10.09	19.60
1 Year	20.31	24.58	2022	1.75	-12.78
2 Years	16.51	14.99	2021	29.61	31.07
3 Years	16.18	17.40			
5 Years	12.15	12.29			
10 Years	10.31	12.81			
Since 10/12/2004	8.61	9.43			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 D EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 8,242,921,775	EUR 2,844,497,786	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	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 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

30/06/2026	EUR	593.73
High YTD (26/06/2026)	EUR	594.14
Low YTD (20/03/2026)	EUR	535.27

Fees

	%
Management fee	1.25
Performance fee	None
Service fee	0.16
Ongoing charges	1.46

Fund codes

ISIN	LU0203975437
Bloomberg	ROGVEED LX
Sedol	B88LDQ7
WKN	A0DLK6
Valoren	1992192

Legal status

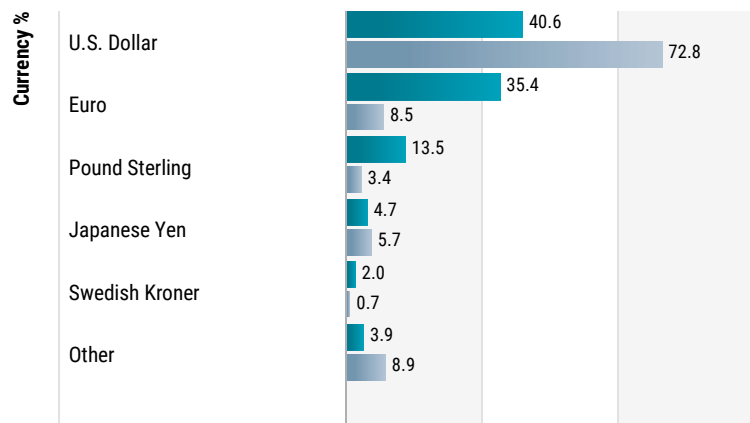
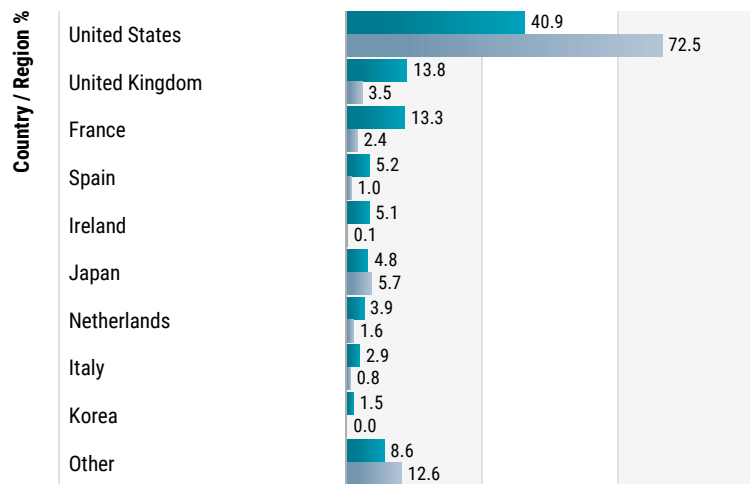
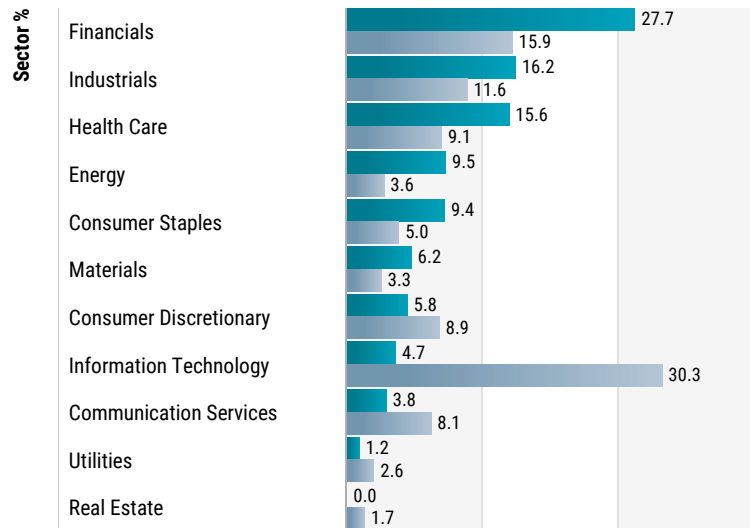
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 D EUR

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



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.67
NatWest Group PLC	Financials	1.66
Banco Bilbao Vizcaya Argentaria SA	Financials	1.65
Labcorp Holdings Inc	Health Care	1.55
CRH PLC	Materials	1.51
ING Groep NV	Financials	1.49
SPIE SA	Industrials	1.49
CVS Health Corp	Health Care	1.43
Nordea Bank Abp	Financials	1.43
Glanbia PLC	Consumer Staples	1.39
Total		15.27

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.27	Equity	97.4
Top 20	28.43	Cash	2.6
Top 30	40.30		

Characteristics	Fund	BM
Number of Holdings	116	1,283
Outstanding Shares	4,790,934	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.73	8.52
Information ratio	0.07	0.18
Alpha (%)	5.28	4.38
Beta	0.65	0.71
Max. monthly gain (%)	6.02	11.19
Max. monthly loss (%)	-5.63	-7.81
Standard deviation (%)	10.09	12.07
Sharpe ratio	1.50	0.98

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 D EUR

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.

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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

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

Registered in

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

Currency policy

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

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