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Factsheet | Figures as of 31 May 2026

Robeco BP Global Premium Equities F EUR

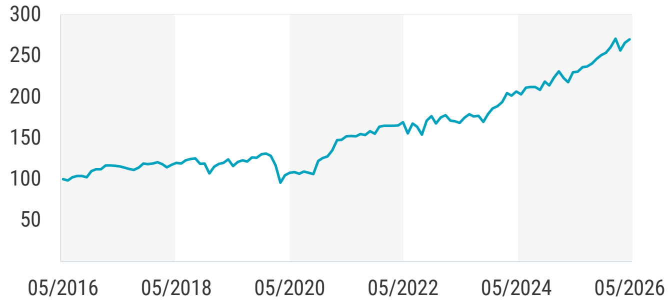
Global value approach with focus on 'characteristics that work': Valuation, Fundamentals and Momentum

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1208675808	MSCI World Index (Net Return, EUR)

Performance

Fund (FD)

Indexed value (until 31/05/2026)



Period	Fund %	BM %
1 M	1.59	5.10
3 M	-0.26	8.55
YTD	6.39	11.20
1 Year	17.44	24.02
2 Years	14.28	16.13
3 Years	17.08	18.27
5 Years	12.16	13.01
10 Years	10.44	12.56
Since 25/03/2015	9.13	10.81

Calendar year	Fund %	BM %
2025	18.62	6.77
2024	15.09	26.60
2023	10.77	19.60
2022	2.37	-12.78
2021	30.41	31.07

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 F EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 7,939,744,067	EUR 322,318,304	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	26/03/2015	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

31/05/2026	EUR	265.66
High YTD (26/02/2026)	EUR	267.19
Low YTD (20/03/2026)	EUR	247.23

Fees

Fees	%
Management fee	0.63
Performance fee	None
Service fee	0.16
Ongoing charges	0.84

Fund codes

ISIN	LU1208675808
Bloomberg	RBPGPFE LX
Sedol	BD3Z938
WKN	A142JF
Valoren	27592958

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	F EUR

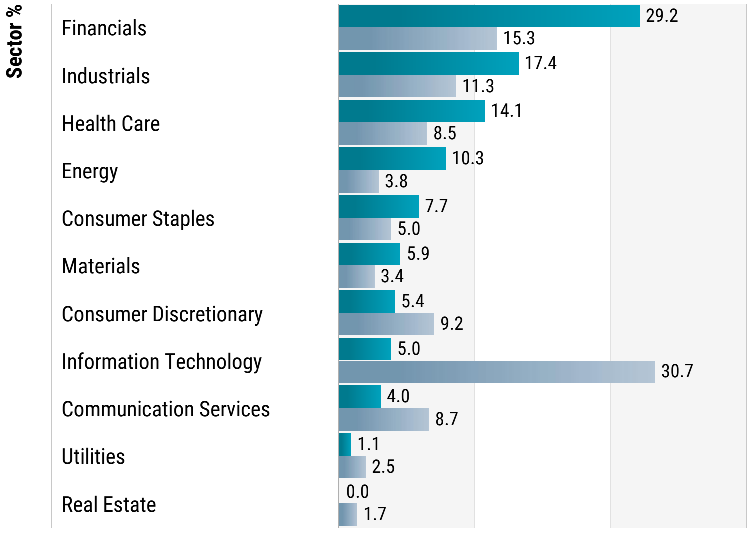
This fund is a subfund of Robeco Capital Growth Funds, SICAV

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 F EUR

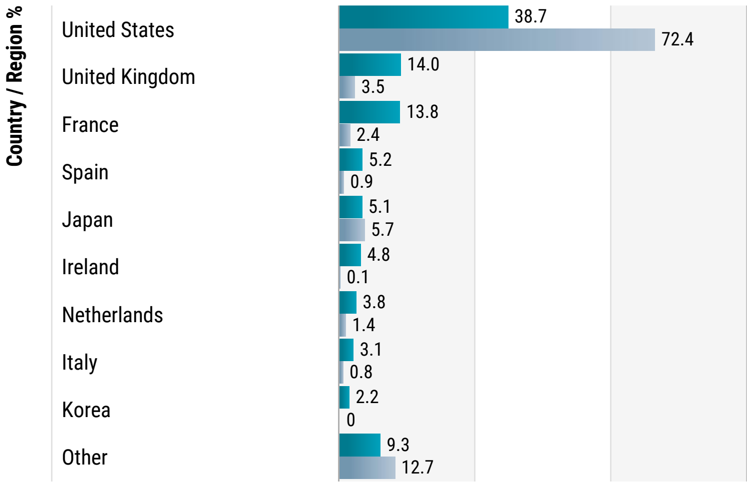
Fund : Robeco BP Global Premium Equities F EUR
Benchmark (BM): MSCI World Index (Net Return, EUR)



Top 10 largest holdings	Sector	%
Rexel SA	Industrials	1.68
Banco Bilbao Vizcaya Argentaria SA	Financials	1.58
CRH PLC	Materials	1.57
NatWest Group PLC	Financials	1.54
SPIE SA	Industrials	1.50
ING Groep NV	Financials	1.50
Nordea Bank Abp	Financials	1.48
Labcorp Holdings Inc	Health Care	1.47
Vallourec SACA	Energy	1.45
AIB Group PLC	Financials	1.40
Total		**15.17**

Top 10/20/30 weights	%
Top 10	15.17
Top 20	27.64
Top 30	39.22

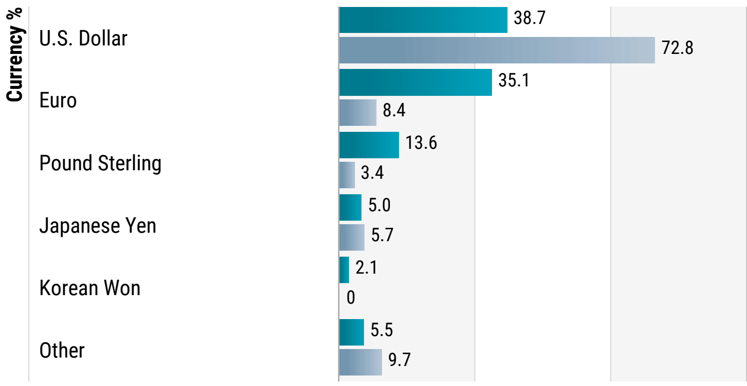
Asset allocation	%
Equity	97.2
Cash	2.8



Characteristics	Fund	BM
Number of Holdings	118	1,308
Outstanding Shares	1,213,265	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.61	8.64
Information ratio	-0.03	0.02
Alpha (%)	4.74	3.47
Beta	0.66	0.69
Max. monthly gain (%)	6.02	11.19
Max. monthly loss (%)	-5.63	-7.81
Standard deviation (%)	10.10	12.01
Sharpe ratio	1.50	0.94

Ratios are based on gross of fees returns.



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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")

Performance commentary

Based on transaction prices, the fund's return was 1.59%.

Robeco BP Global Premium Equities trailed the core MSCI World Index in May, with sector allocation detracting from relative returns, while contribution to stock selection was positive. From a sector allocation perspective, the fund's large underweight exposure to information technology was the primary cause of the monthly underperformance. The information technology sector was the best-performing part of the index in the month, rising close to 16% in USD terms. Besides this, overweight exposure to energy and financials also weighed on relative returns, with both sectors trailing the overall return of the index. On the flip side, stock selection was strong in information technology, industrials and consumer discretionary. In information technology, the semiconductor-related company Renesas Electronics soared close to 38%, while NetApp and Gen Digital were higher by 57% and 34%, respectively. Within industrials, Ryanair performed strongly, as did the Spanish company Amadeus in consumer discretionary. Regionally, North America was the largest detractor, while Japan added most value.

Market development

Global equities moved higher in May despite ongoing geopolitical tensions, supported mostly by a resilient earnings backdrop. Performance was uneven across regions and sectors, with gains concentrated in a relatively narrow group of growth-oriented industries. Energy stocks tended to lag amid waning hopes for de-escalation in the Middle East.

Expectation of fund manager

So far this year, earnings growth and upward revisions have helped offset the headwinds of stubbornly high inflation and geopolitical concerns across global markets. A solid majority of companies in developed global indices have exceeded Q1 earnings expectations, reflecting broadly resilient corporate fundamentals. While elevated valuations, the prospect of rising interest rates, and geopolitical uncertainty remain areas to watch, steady global economic activity and solid earnings growth forecasts should continue to support global equities over the near term. Looking forward, having a long-tenured, disciplined approach in these environments is essential and we continue to focus on attractively valued businesses with high fundamental quality and improving business momentum.

Top 10 largest holdings

LabCorp enters the top ten in May, while Renesas Electronics exited.

Sector allocation

During the month, the fund opened six new positions and exited seven holdings. Activity was concentrated in North America and Europe, with the majority occurring in healthcare (one new position, three closures) and information technology (one new position, three closures).

Country / Region allocation

The fund invests in stocks that are quoted on global stock exchanges.

Currency allocation

Stock picking for Robeco BP Global Premium Equities is meant to be independent of currency exposure. Currency exposure is dictated solely by our 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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Currency policy
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