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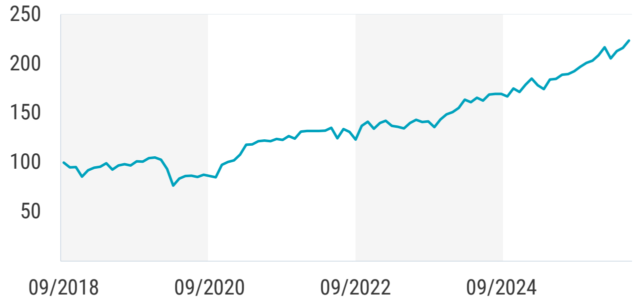
Factsheet | Figures as of 30 June 2026

Robeco BP Global Premium Equities IB EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1521667375	MSCI World Index (Net Return, EUR)

Performance



Period	Fund %	BM %
1 M	3.40	1.34
3 M	8.87	14.64
YTD	10.01	12.68
1 Year	21.09	24.58
2 Years	17.27	14.99
3 Years	16.93	17.40
5 Years	12.87	12.29
Since 17/09/2018	11.01	12.93

Calendar year	Fund %	BM %
2025	18.66	6.77
2024	15.13	26.60
2023	10.80	19.60
2022	2.41	-12.78
2021	30.45	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 IB EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 8,242,921,775	EUR 92,190,851	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	18/09/2018	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	192.85
High YTD (26/06/2026)	EUR	192.97
Low YTD (20/03/2026)	EUR	174.41

Fund codes

ISIN	LU1521667375
Bloomberg	ROGPIBE LX
WKN	A2N8RD
Valoren	34618543

Fees	%
Management fee	0.68
Performance fee	None
Service fee	0.12
Ongoing charges	0.81

Legal status

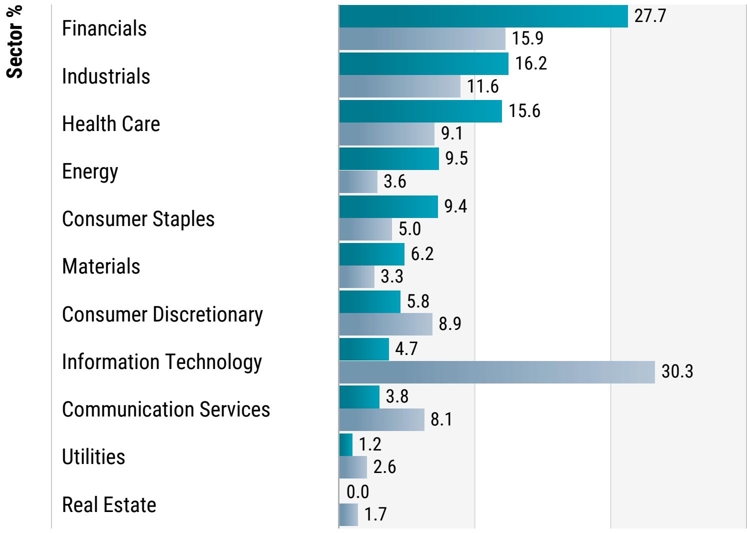
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IB EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

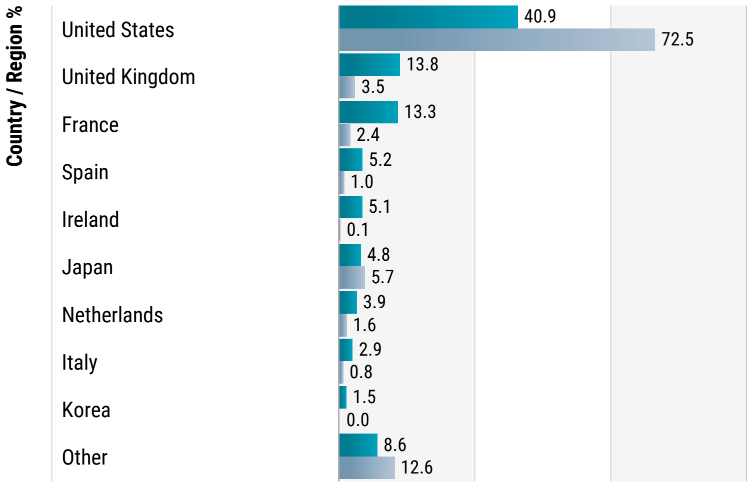
Key risks

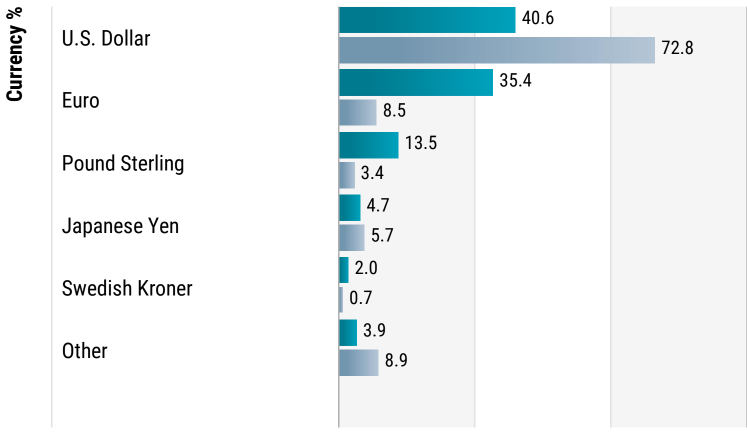
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes 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 IB EUR

Fund : Robeco BP Global Premium Equities IB 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	%
Top 10	15.27
Top 20	28.43
Top 30	40.30

Asset allocation	%
Equity	97.4
Cash	2.6

Characteristics	Fund	BM
Number of Holdings	116	1,283
Outstanding Shares	478,048	-

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 IB EUR

Performance commentary
Based on transaction prices, the fund's return was 3.40%.

Robeco BP Global Premium Equities outperformed the MSCI World Index by a wide margin in June, as both stock selection and sector allocation contributed to relative returns. Sector allocation was the primary driver of the fund's strong performance in June, with the fund adding value in seven of ten invested sectors. Top contributions came in financials, communication services, healthcare and information technology. From a stock selection perspective, the fund saw three areas contribute significantly: consumer staples, financials and communication services. In consumer staples, top contributions were predominantly focused in the food products and retail space, led by Glanbia, US Foods and Kerry Group. In financials, top contributors came in banks and insurance businesses, led by NatWest, Allstate, BBVA, Fifth Third Bancorp and Bank of America. Lastly, within communication services, fund holdings protected capital well, falling just under 2%, compared to a decline of nearly 8% for the index. Regionally, the fund added most value in North America.

Market development
Non-US stocks experienced a pullback in June, with Asia Pacific and emerging market stocks generally weighing most heavily on returns, while European equities notched moderate gains. Investors became increasingly wary of the torrential pace of spending associated with the artificial intelligence buildout and companies' capacity to recoup their investments. Against this backdrop, value stocks tended to outperform their growth counterparts. The European Central Bank and Bank of Japan both raised policy rates during the month in response to inflation pressures, while the United States signaled its intention to follow suit later this year.

Expectation of fund manager
The good news behind global equities' recent rally has been the persistently solid corporate fundamentals paired with a general broadening out of market leadership. That said, the seemingly unbridled enthusiasm surrounding the AI trade will at some point intersect with unanswered questions about model providers' capacity to monetize their platforms – and this month may have been a preview of what's to come. When that moment arrives in earnest, it could result in a significant increase in volatility, which we'd argue warrants a degree of caution today. While we remain constructive on the long-term outlook, we continue to focus on managing downside risk and identifying attractively valued opportunities that may emerge during the market pullbacks that inevitably occur along the way.

Top 10 largest holdings
CVS Health Corp and Glanbia enter the top ten, replacing AIB Group and Vallourec.

Sector allocation
The fund added four new positions and closed five in June, with all new positions coming in North America. New positions were initiated in materials (2x), and one a piece in industrials and consumer staples. Closed positions saw three North American businesses sold and two emerging markets positions sold. Closed positions came in industrials (2x), financials (2x) and energy.

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.

Fiscal product treatment
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Dividend policy
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

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

MSCI disclaimer

GICS disclaimer

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