

Robeco BP Global Premium Equities IB EUR

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

ASSET CLASS

Equities

ISIN

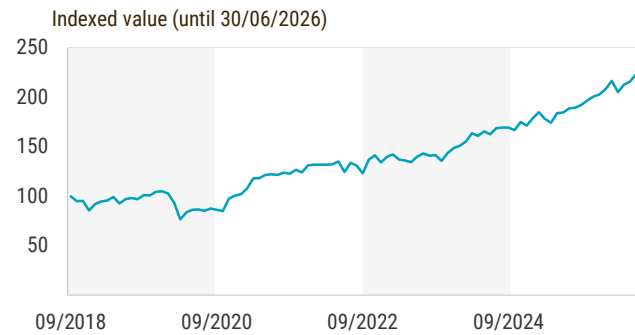
LU1521667375

BENCHMARK (BM)

MSCI World Index (Net Return, EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|--------|
| 1 M | 3.40 | 1.34 | 2025 | 18.66 | 6.77 |
| 3 M | 8.87 | 14.64 | 2024 | 15.13 | 26.60 |
| YTD | 10.01 | 12.68 | 2023 | 10.80 | 19.60 |
| 1 Year | 21.09 | 24.58 | 2022 | 2.41 | -12.78 |
| 2 Years | 17.27 | 14.99 | 2021 | 30.45 | 31.07 |
| 3 Years | 16.93 | 17.40 | | | |
| 5 Years | 12.87 | 12.29 | | | |
| Since 17/09/2018 | 11.01 | 12.93 | | | |

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

EUR 8,242,921,775

SIZE OF SHARE CLASS

EUR 92,190,851

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

18/09/2018

MANAGEMENT COMPANY

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 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 | ROGPBIE LX |
| WKN | A2N8RD |
| Valoren | 34618543 |

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fees

| | % |
|-----------------|------|
| Management fee | 0.68 |
| Performance fee | None |
| Service fee | 0.12 |
| Ongoing charges | 0.81 |

Legal status

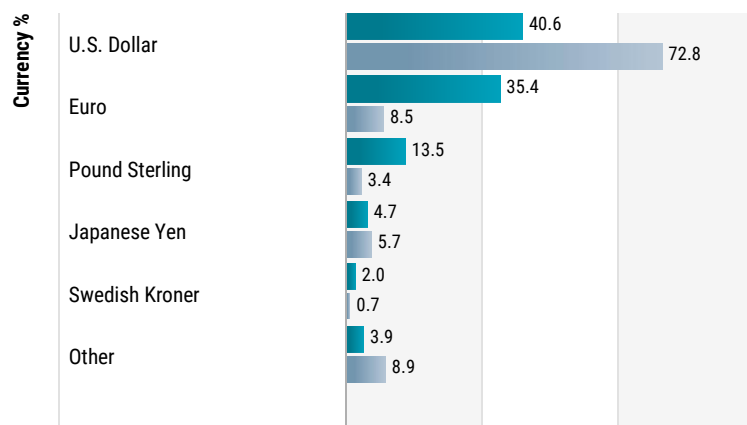
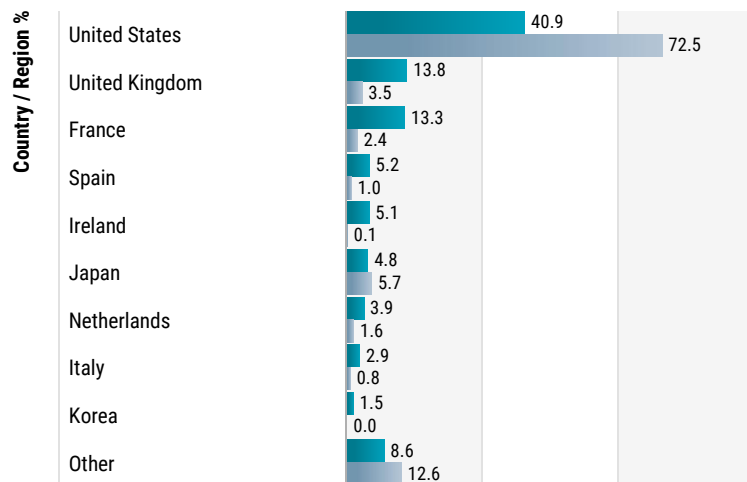
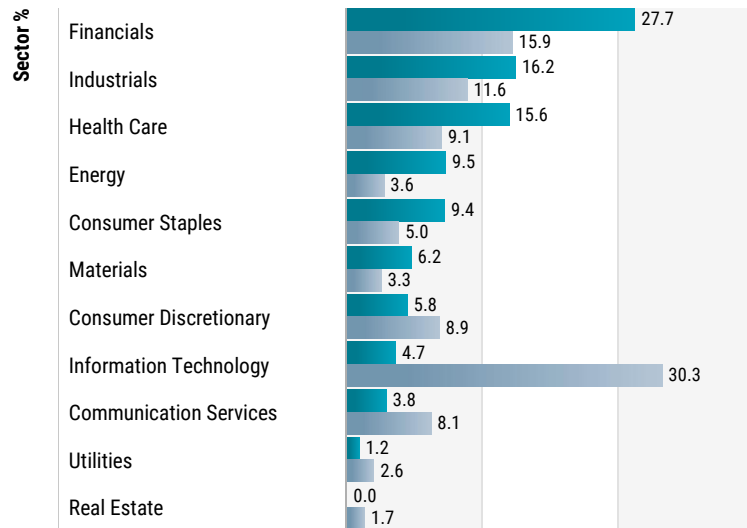
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | IB EUR |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

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.

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- **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 | % | 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 | 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")

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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

Austria, Germany, Luxembourg, Singapore, 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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