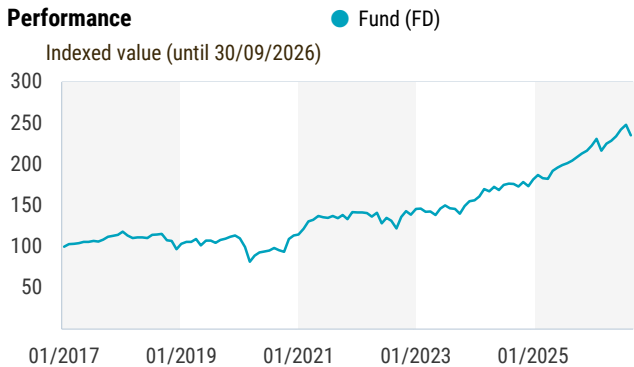


# Robeco BP Global Premium Equities IH EUR

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

| ASSET CLASS | ISIN         | BENCHMARK (BM)                                 |
|-------------|--------------|------------------------------------------------|
| Equities    | LU1549401112 | MSCI World Index (Net Return, hedged into EUR) |

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %   |
|------------------|--------|-------|---------------|--------|--------|
| 1 M              | -5.07  | -0.88 | 2025          | 24.70  | 16.73  |
| 3 M              | 0.52   | 1.52  | 2024          | 11.89  | 19.89  |
| YTD              | 8.74   | 11.14 | 2023          | 11.89  | 20.96  |
| 1 Year           | 15.01  | 14.47 | 2022          | -2.18  | -17.86 |
| 2 Years          | 15.54  | 14.88 | 2021          | 24.75  | 23.25  |
| 3 Years          | 17.29  | 19.38 |               |        |        |
| 5 Years          | 11.84  | 10.76 |               |        |        |
| Since 18/01/2017 | 9.23   | 11.09 |               |        |        |

**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 IH EUR.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| EUR 8,793,251,559  | EUR 101,441,873     | EUR                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 19/01/2017           | 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

|                       |     |        |
|-----------------------|-----|--------|
| 30/09/2026            | EUR | 235.60 |
| High YTD (26/08/2026) | EUR | 249.69 |
| Low YTD (20/03/2026)  | EUR | 212.35 |

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU1549401112 |
| Bloomberg | RBPGIHE LX   |
| WKN       | A2H65B       |
| Valoren   | 35475971     |

## Fees

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

## Legal status

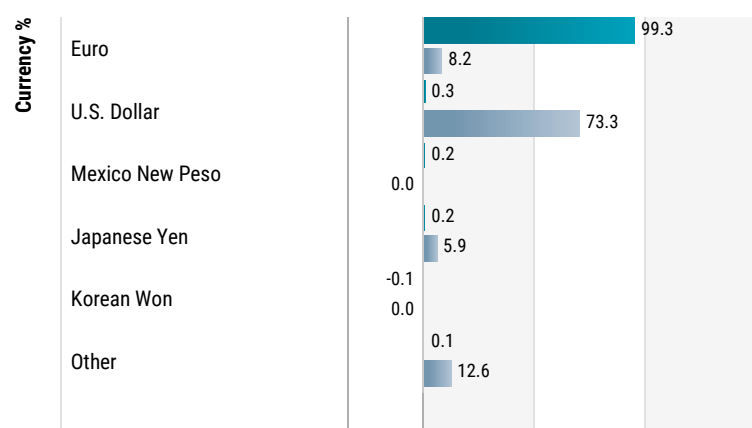
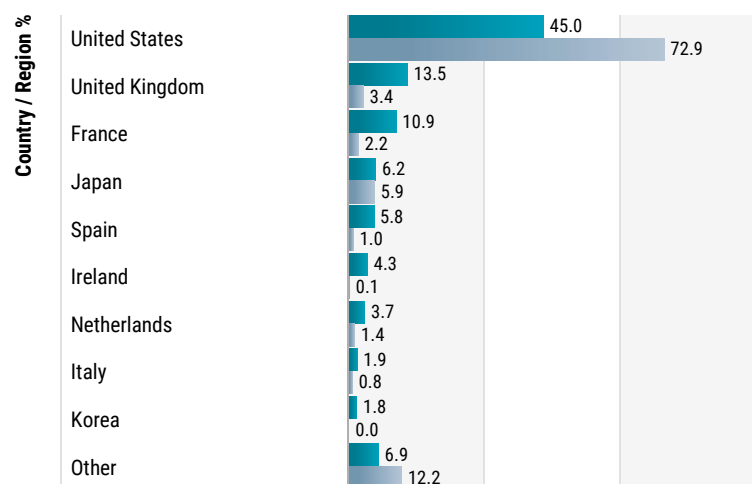
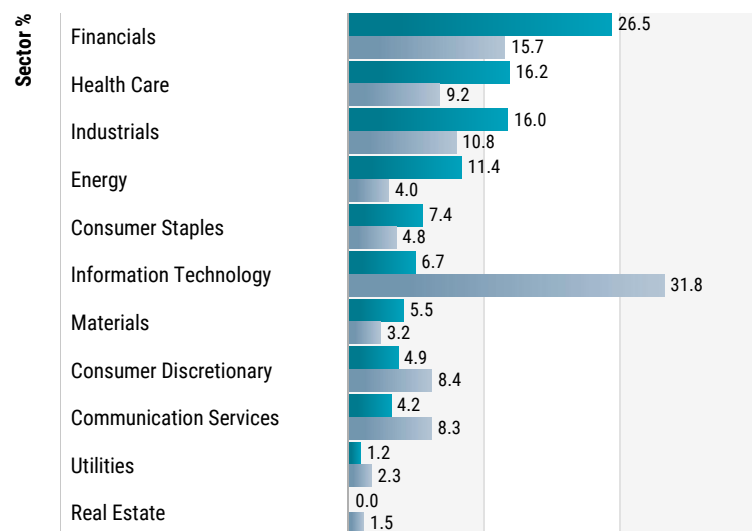
|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund structure                                                                     | Open-end |
| UCITS V                                                                            | Yes      |
| Share class                                                                        | IH 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 IH EUR

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



| Top 10 largest holdings            |  | Sector      | %            |
|------------------------------------|--|-------------|--------------|
| Banco Bilbao Vizcaya Argentaria SA |  | Financials  | 1.75         |
| NatWest Group PLC                  |  | Financials  | 1.61         |
| ABN AMRO Bank NV                   |  | Financials  | 1.60         |
| Labcorp Holdings Inc               |  | Health Care | 1.59         |
| ING Groep NV                       |  | Financials  | 1.59         |
| CVS Health Corp                    |  | Health Care | 1.53         |
| Galp Energia SGPS SA               |  | Energy      | 1.49         |
| Rexel SA                           |  | Industrials | 1.45         |
| Shell PLC                          |  | Energy      | 1.44         |
| Cigna Group/The                    |  | Health Care | 1.44         |
| <b>Total</b>                       |  |             | <b>15.50</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 15.50 | Equity           | 97.7 |
| Top 20               | 29.16 | Cash             | 2.3  |
| Top 30               | 41.09 |                  |      |

| Characteristics    | Fund    | BM    |
|--------------------|---------|-------|
| Number of Holdings | 110     | 1,249 |
| Outstanding Shares | 430,570 | -     |

| Key risk figures           | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Alpha (%)                  | 3.35  | 3.93  |
| Beta                       | 0.73  | 0.75  |
| Information ratio          | -0.15 | 0.22  |
| Max. monthly gain (%)      | 6.84  | 11.52 |
| Max. monthly loss (%)      | -6.58 | -8.86 |
| Sharpe ratio               | 1.46  | 0.81  |
| Tracking error ex-post (%) | 7.62  | 8.49  |
| Standard deviation (%)     | 10.61 | 13.02 |

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 IH EUR

## Performance commentary

Based on transaction prices, the fund's return was -5.07%.

Robeco BP Global Premium Equities declined in September and underperformed versus the MSCI World Index. A narrow group of unowned US mega-cap technology stocks – Meta Platforms, Apple, AMD, NVIDIA and Intel – rose as broader markets fell, accounting for about 1.4 percentage points, or nearly a third, of the shortfall. Mid-cap, European and value-oriented holdings also weakened amid higher energy costs and interest rates. Information technology and communication services were the largest detractors, followed by healthcare. Technology was hurt by the underweight and weaker holdings as benchmark semiconductor and hardware stocks rallied, while Gen Digital fell on acquisition reports. Communication services lagged as unowned Meta Platforms gained 27% following its Muse AI launch. Healthcare holdings also underperformed, led by providers, distributors and pharmaceuticals. Real estate and utilities aided relative performance through limited exposure, while Zebra Technologies, NetApp, Renesas Electronics, Minebea Mitsumi and European banks outperformed.

## Market development

Global equities were mixed in September, as investors balanced resilient economic growth and broadly supportive corporate earnings against rising bond yields and expectations for tighter monetary policies. Large-cap technology companies, particularly those benefiting from AI-related investment, continued to lead returns, while higher interest rates weighed on more rate-sensitive sectors and regions. Despite generally healthy economic fundamentals, market leadership remained relatively concentrated across global markets.

## Expectation of fund manager

Looking ahead, we believe the environment is favorable for our approach. Interest rates have reset higher across the developed world, energy prices are elevated, and central banks in the United States, Europe, and Japan have begun tightening. Historically, these conditions have rewarded companies with strong balance sheets, pricing power, and the ability to generate free cash flow without reliance on cheap capital, and have penalized the speculative, unprofitable businesses that we actively seek to avoid. Valuation dispersion across regions and between value and growth remains wide, and we believe it offers an attractive opportunity set not available to passive managers. We remain confident that our bottom-up, three-circle discipline – attractive valuation, sound business fundamentals and positive business momentum – positions the portfolio well for the months ahead.

## Top 10 largest holdings

CVS Health, Shell and Cigna enter the top ten, replacing AIB Group, Gen Digital and Nordea Bank.

## Sector allocation

Activity in the month saw eleven liquidations from the fund and three new positions enter. New holdings were added in financials, healthcare and materials, while liquidations were spread across several sectors and regions.

## 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.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

# Robeco BP Global Premium Equities IH 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**

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**Dividend policy**

The fund does not distribute dividend.

**Registered in**

France, Italy, Luxembourg, Singapore, Spain, Switzerland, United Kingdom

**Currency policy**

Currency risk is hedged to Euro.

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# Robeco BP Global Premium Equities IH EUR

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# Robeco BP Global Premium Equities IH EUR

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