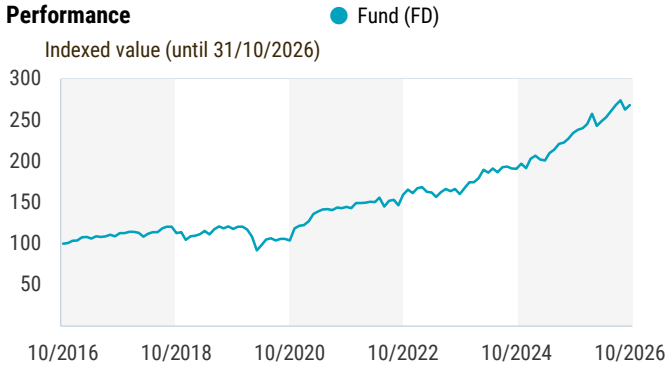
Robeco BP Global Premium Equities I GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1362999309	MSCI World Index (Net Return, GBP)

Performance



Period	Fund %	BM %
1 M	2.02	-1.60
3 M	-0.01	1.04
YTD	11.57	11.34
1 Year	14.35	9.95
2 Years	18.51	14.57
3 Years	18.74	18.32
5 Years	13.12	11.00
10 Years	10.37	11.90
Since 17/02/2016	12.52	13.87

Calendar year	Fund %	BM %
2025	25.31	12.75
2024	9.85	20.79
2023	8.22	16.81
2022	8.22	-7.83
2021	22.37	22.94

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

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 7,755,309,870	GBP 56,407,102	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	18/02/2016	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

31/10/2026	GBP	353.62
High YTD (03/09/2026)	GBP	363.72
Low YTD (20/03/2026)	GBP	311.89

Fund codes

ISIN	LU1362999309
Bloomberg	ROGIGBP LX
Sedol	BYQ66L2
Valoren	31454154

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

Key risks

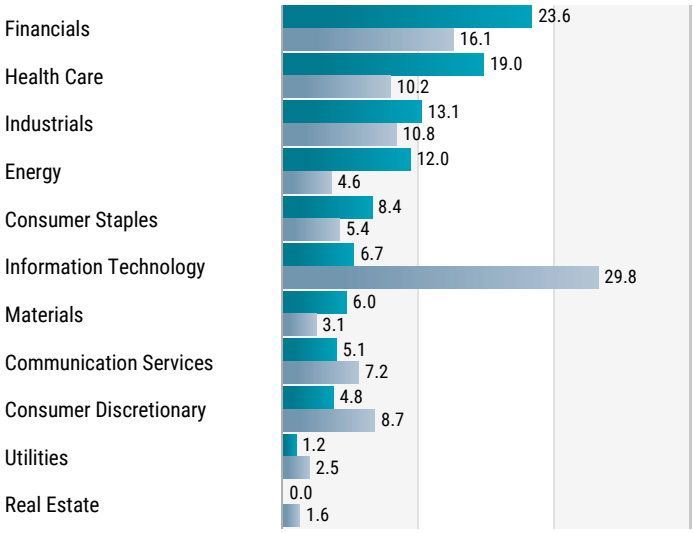
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

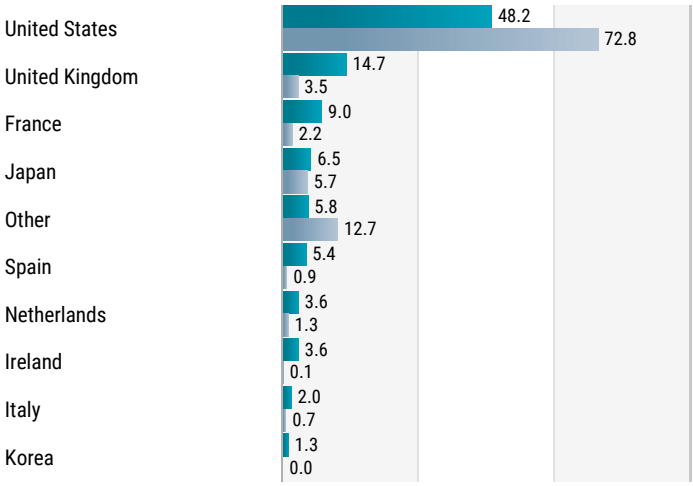
ROBECO
The Investment Engineers

- **Fund** : Robeco BP Global Premium Equities I GBP
- **Benchmark (BM)**: MSCI World Index (Net Return, GBP)

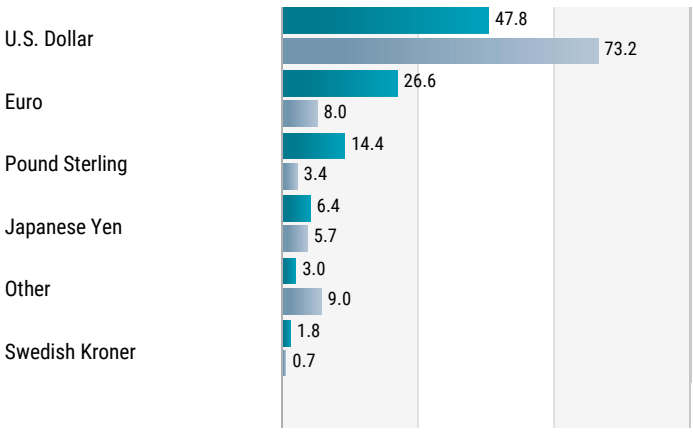
Sector %



Country / Region %



Currency %



Top 10 largest holdings	Sector	%
Labcorp Holdings Inc	Health Care	1.78
AstraZeneca PLC	Health Care	1.64
Shell PLC	Energy	1.57
Capgemini SE	Information Technology	1.55
CVS Health Corp	Health Care	1.54
Cigna Group/The	Health Care	1.51
AbbVie Inc	Health Care	1.46
TotalEnergies SE	Energy	1.44
Walt Disney Co/The	Communication Services	1.43
UnitedHealth Group Inc	Health Care	1.42
Total		**15.34**

Top 10/20/30 weights	%
Top 10	15.34
Top 20	28.89
Top 30	40.98

Asset allocation	%
Equity	98.2
Cash	1.8

Characteristics	Fund	BM
Number of Holdings	112	1,248
Outstanding Shares	159,511	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	6.92	5.42
Beta	0.57	0.65
Information ratio	0.17	0.35
Max. monthly gain (%)	6.01	8.76
Max. monthly loss (%)	-6.11	-6.63
Sharpe ratio	1.60	0.95
Tracking error ex-post (%)	8.61	8.84
Standard deviation (%)	9.56	10.77

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")

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 0.01% 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.

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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.

Registered in
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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