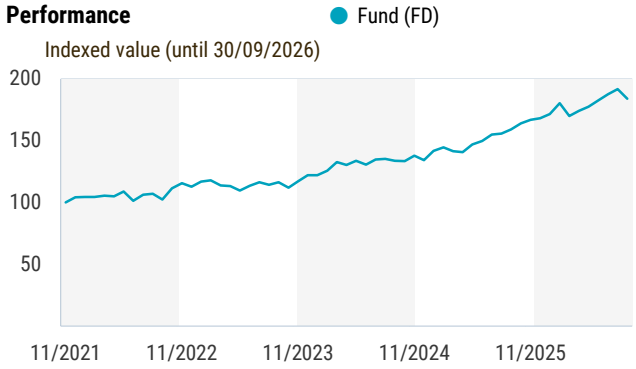
Robeco BP Global Premium Equities KE GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2408968852	MSCI World Index (Net Return, GBP)

Performance



Period	Fund %	BM %
1 M	-4.02	0.85
3 M	0.77	1.79
YTD	9.40	13.15
1 Year	15.65	16.78
2 Years	17.34	16.80
3 Years	16.54	18.02
Since 23/11/2021	12.35	10.96

Calendar year	Fund %	BM %
2025	25.38	12.75
2024	9.91	20.79
2023	8.28	16.81
2022	8.28	-7.83

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 KE GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 7,518,397,217	GBP 52,661,074	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	23/11/2021	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	GBP	163.96
High YTD (03/09/2026)	GBP	172.05
Low YTD (20/03/2026)	GBP	150.25

Fund codes

ISIN	LU2408968852
Bloomberg	ROGPEKG LX
Sedol	BPXZYD7
Valoren	114972463

Fees

	%
Management fee	0.63
Performance fee	None
Service fee	0.12
Ongoing charges	0.76

Legal status

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

Key risks

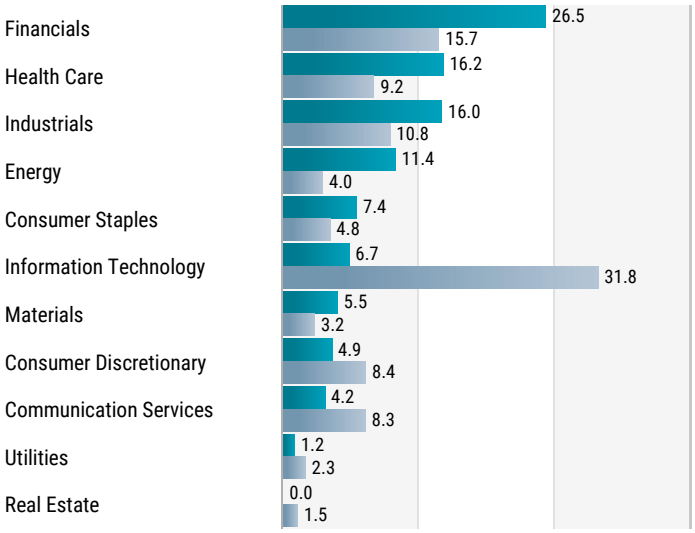
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

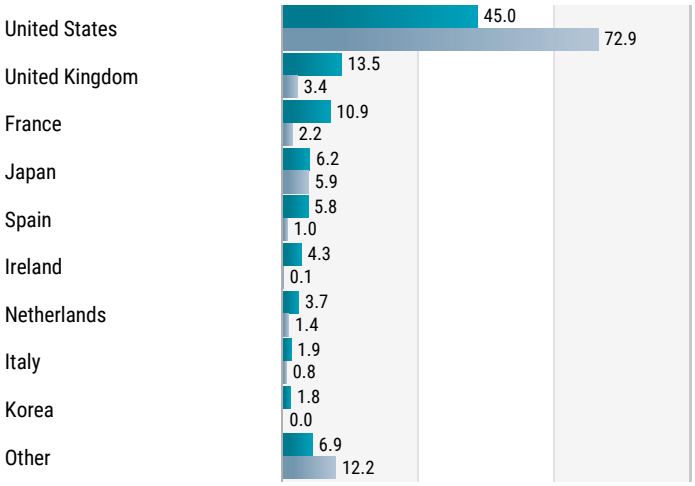
ROBECO
The Investment Engineers

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

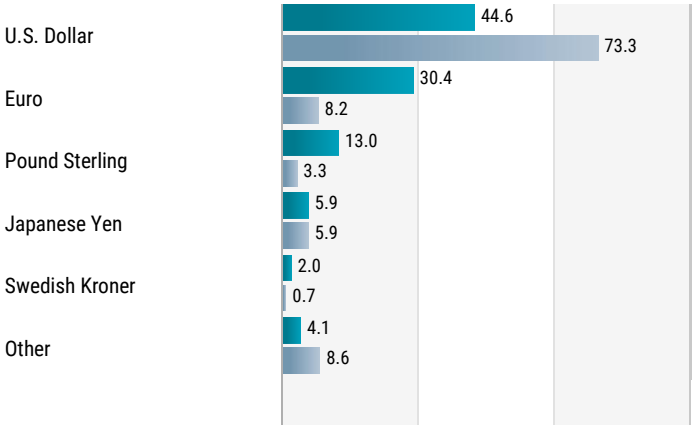
Sector %



Country / Region %



Currency %



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
Total		**15.50**

Top 10/20/30 weights	%
Top 10	15.50
Top 20	29.16
Top 30	41.09

Asset allocation	%
Equity	97.7
Cash	2.3

Characteristics	Fund	BM
Number of Holdings	110	1,249
Outstanding Shares	321,174	-

Key risk figures	3 Yrs
Alpha (%)	4.22
Beta	0.63
Information ratio	-0.07
Max. monthly gain (%)	6.01
Max. monthly loss (%)	-6.11
Sharpe ratio	1.29
Tracking error ex-post (%)	8.38
Standard deviation (%)	10.03

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 KE GBP

Performance commentary
Based on transaction prices, the fund's return was -4.02%.

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.

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
This share class of the fund will distribute dividend.

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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Important information – Capital at risk

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