ROBECO
The Investment Engineers

Robeco BP Global Premium Equities D HKD

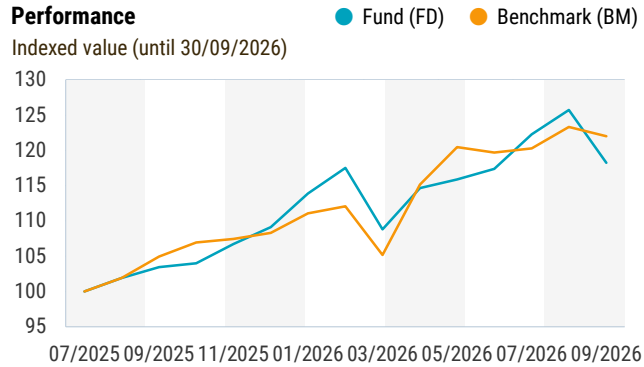
Global value approach with focus on 'characteristics that work': Valuation, Fundamentals and Momentum

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3106451845	MSCI World Index (Net Return, HKD)

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested.

- Robeco BP Global Premium Equities ("the Fund") invests primarily in equities of companies all over the world.
- The Fund is subject to equity investment risk, market risk, risk relating to small- and/or mid-capped companies, currency risk and risk of investing in financial derivative instruments.
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- Investors should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

Performance



Period	Fund %	BM %
1 M	-5.93	-1.09
3 M	0.74	1.94
YTD	8.36	12.66
1 Year	14.30	16.22
Since Inception	13.90	18.17

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in HKD. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees. Annualized for periods longer than one year, periods shorter than one year are cumulative. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. Benchmark performance (if any) displayed in denominated currency and for comparative purpose only. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. 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.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
HKD 78,371,885,651	HKD 5,046,340	HKD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	22/07/2025	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 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.
The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoun Song

Fund price	
30/09/2026	HKD 116.81
High YTD (25/08/2026)	HKD 125.09
Low YTD (20/03/2026)	HKD 105.44

Fees	%
Management fee	1.25
Performance fee	None
Service fee	0.16

Legal status	
Issue structure	Open-end
UCITS V	Yes
Share class	D HKD

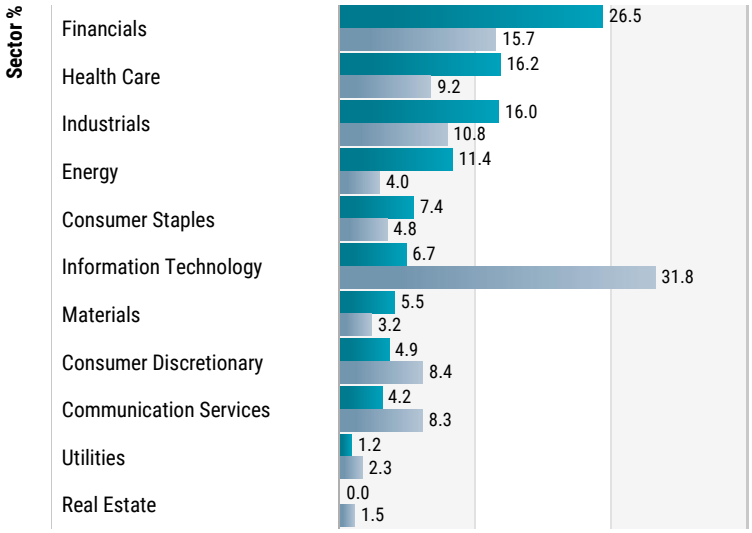
Fund codes	
ISIN	LU3106451845
Bloomberg	RBGPEDH LX

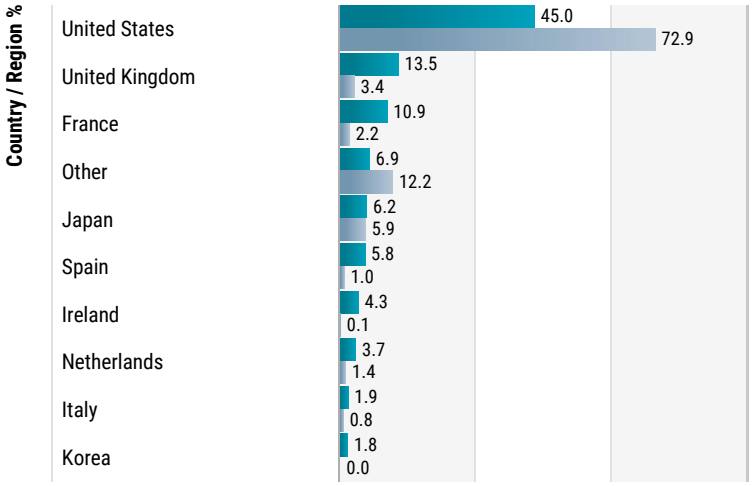
Please refer to the offering documents for details on fees and charges.

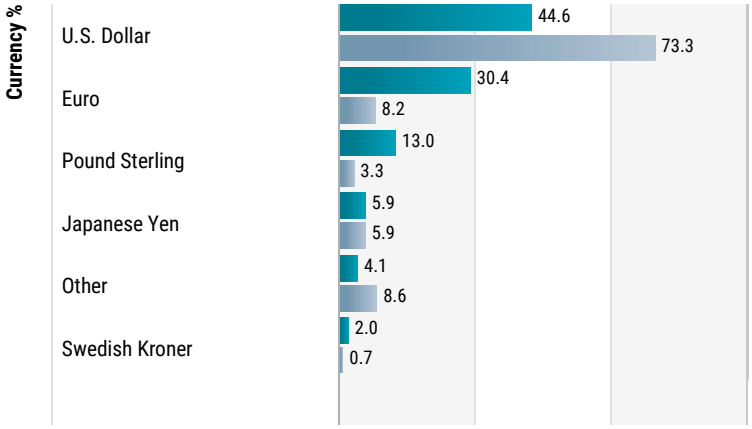
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- **Fund (FD)**: Robeco BP Global Premium Equities D HKD
- **Benchmark (BM)**: MSCI World Index (Net Return, HKD)







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	43,200	-

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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")

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 0.05% 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.

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Important Information

Unless stated otherwise, Source: Robeco. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees.

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Where a reference is made to the frequency of dividend distributions, this frequency is an aim and not a guarantee. Dividend yield is not guaranteed and is not indicative of the return of the Fund. The Fund may, at their discretion, pay dividends out of capital or capital gains. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Please refer to Composition of the dividend payments document available at www.robeco.com.hk for details, including the explanatory notes.

Where applicable, investors holding accumulation shares of the Fund will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the value of the total net assets.

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