Robeco BP Global Premium Equities DH SGD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3306722185	MSCI World Index (Net Return hedged into SGD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
SGD 13,275,056,958	SGD 2,552,016	SGD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	24/03/2026	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	SGD	111.74
High YTD (26/08/2026)	SGD	115.08
Low YTD (27/03/2026)	SGD	98.80

Fund codes

ISIN	LU3306722185
Bloomberg	RCBGPED LX
Valoren	154430025

Fees

	%
Management fee	1.25
Performance fee	None
Service fee	0.16
Ongoing charges	1.46

Legal status

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

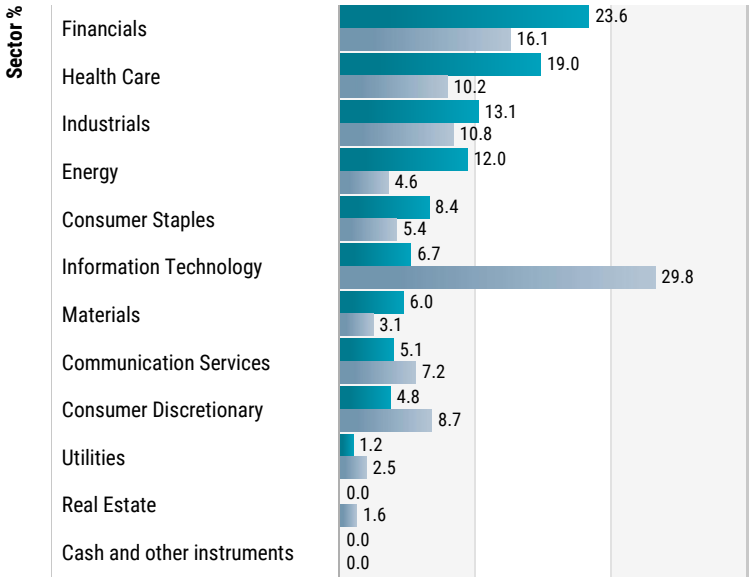
Key risks

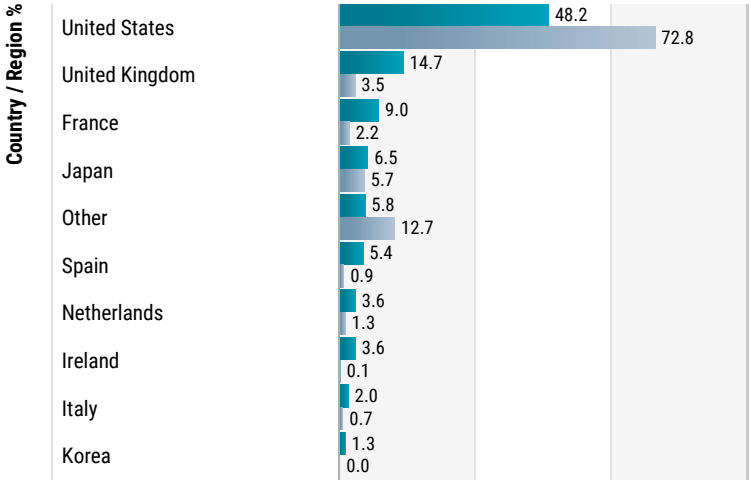
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

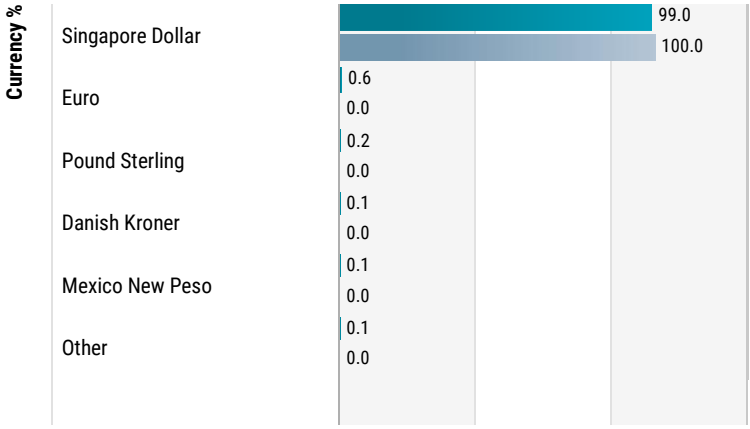
Robeco BP Global Premium Equities DH SGD

ROBECO
The Investment Engineers

- **Fund** : Robeco BP Global Premium Equities DH SGD
- **Benchmark (BM)**: MSCI World Index (Net Return hedged into SGD)







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	22,839	-

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")

Market development
Global equities declined slightly in October as the AI-driven sell-off intensified toward month-end, with disappointing returns from several large technology companies weighing on growth stocks. Energy rallied on higher oil prices linked to the Iran conflict, while defensive, value-oriented sectors such as healthcare, utilities and consumer staples performed strongly. Value outperformed growth over the course of the month, while the MSCI World Index finished roughly in line with the S&P 500.

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. This was observed in October. Valuation dispersion across regions and between value and growth remains wide. 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
AstraZeneca, Capgemini, AbbVie, TotalEnergies, Walt Disney and UnitedHealth enter the top ten, replacing BBVA, NatWest, ABN AMRO, ING, Galp Energia and Rexel.

Sector allocation
During the month, the fund added six new positions and liquidated four holdings. New positions were added across five sectors: communication services, consumer staples, financials, healthcare (x2) and materials. Of the four liquidations, three were in industrials and one in financials.

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.

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 0.05% 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.

Registered in
Luxembourg, Singapore, Switzerland

Currency policy
Currency risk is hedged to SGD.

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Important information – Capital at risk

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