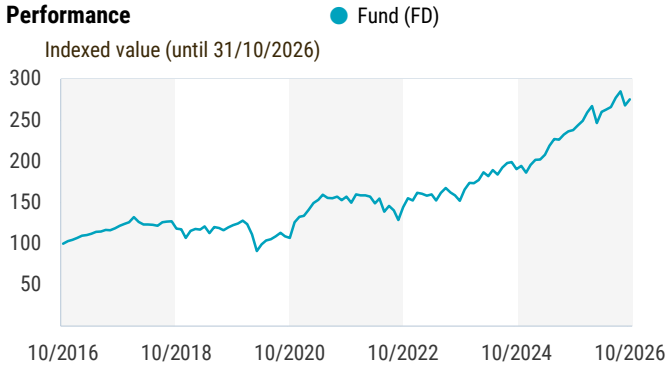
Robeco BP Global Premium Equities E USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1058974137	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	2.83	-0.77
3 M	-0.62	0.58
YTD	10.52	10.89
1 Year	15.85	12.11
2 Years	20.19	16.96
3 Years	21.93	22.28
5 Years	11.88	10.49
10 Years	10.67	12.95
Since 23/04/2014	8.94	10.71

Calendar year	Fund %	BM %
2025	33.71	21.09
2024	7.22	18.67
2023	13.94	23.79
2022	-4.51	-18.14
2021	20.46	21.82

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

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 10,389,400,867	USD 17,037,140	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	24/04/2014	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	USD	253.61
High YTD (25/08/2026)	USD	264.37
Low YTD (20/03/2026)	USD	225.67

Fund codes

ISIN	LU1058974137
Bloomberg	ROGPEEU LX
Sedol	BZ1C571
Valoren	24256590

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	E USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

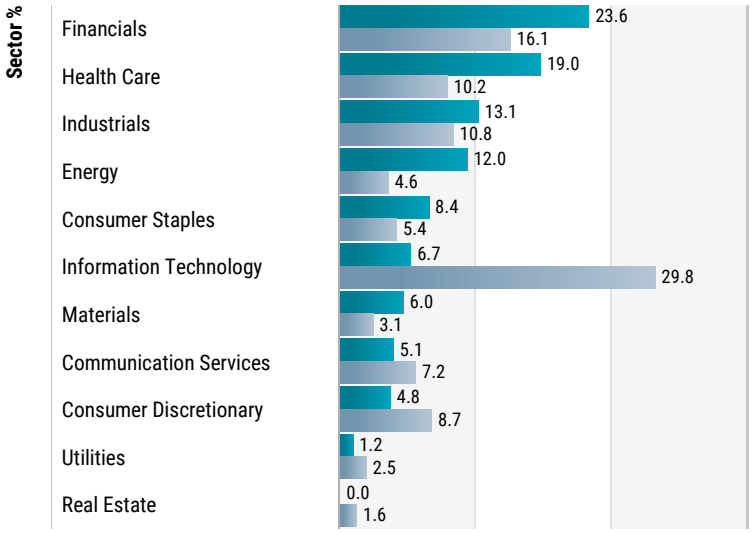
Key risks

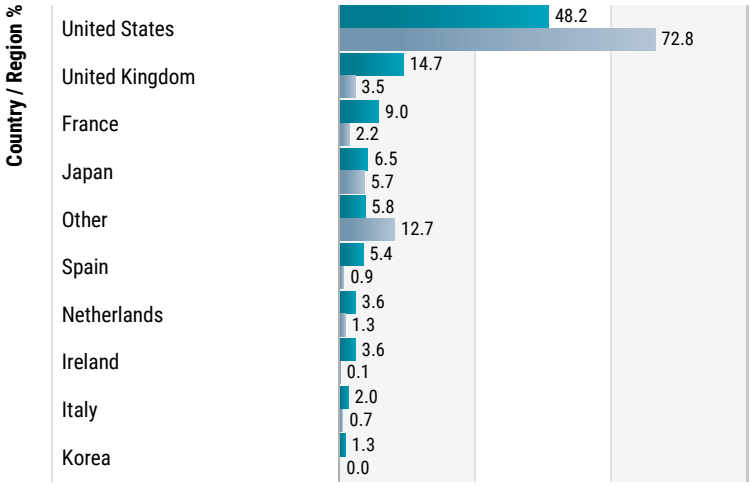
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

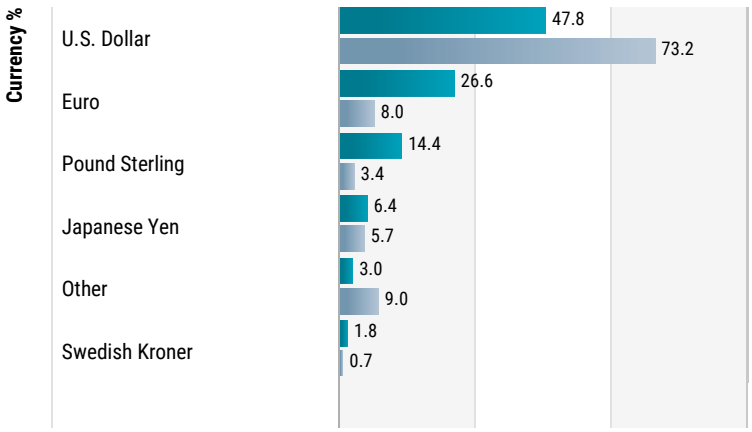
Robeco BP Global Premium Equities E USD

ROBECO
The Investment Engineers

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







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	67,179	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	4.95	3.93
Beta	0.79	0.85
Information ratio	0.17	0.35
Max. monthly gain (%)	9.34	12.18
Max. monthly loss (%)	-7.91	-10.03
Sharpe ratio	1.56	0.62
Tracking error ex-post (%)	8.63	8.84
Standard deviation (%)	12.34	15.35

Ratios are based on gross of fees returns.

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

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Sectors classified according to the Global Industry Classification Standard ("GICS")

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Risk management is fully embedded in the investment process to ensure that the fund's positions remain within set limits at all times.

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Fiscal treatment of investor
The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy
In principle the fund distributes an annual dividend. The fund's policy aims at realizing as the maximum possible capital growth within the pre-set risk limits. A high dividend return is therefore not a separate objective

Registered in
Austria, Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Singapore, Spain, 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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