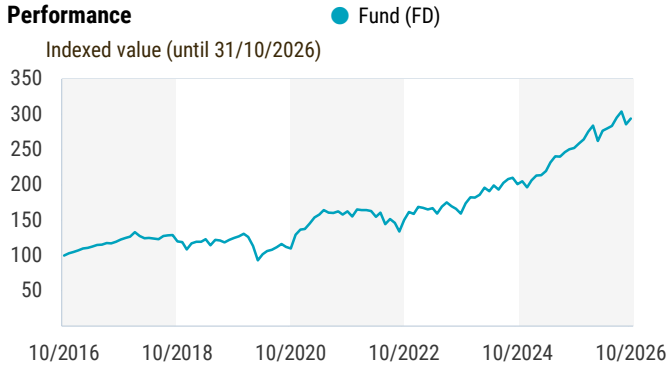
Robeco BP Global Premium Equities I USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1048590118	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	2.88	-0.77
3 M	-0.46	0.58
YTD	11.12	10.89
1 Year	16.60	12.11
2 Years	20.97	16.96
3 Years	22.72	22.28
5 Years	12.61	10.49
10 Years	11.39	12.95
Since 26/03/2014	9.65	10.79

Calendar year	Fund %	BM %
2025	34.58	21.09
2024	7.92	18.67
2023	14.68	23.79
2022	-3.88	-18.14
2021	21.24	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 I USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 10,389,400,867	USD 739,187,934	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	27/03/2014	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	319.36
High YTD (25/08/2026)	USD	332.52
Low YTD (20/03/2026)	USD	279.71

Fees	%
Management fee	0.68
Performance fee	None
Service fee	0.12
Ongoing charges	0.81

Fund codes	
ISIN	LU1048590118
Bloomberg	ROGPEIU LX
Sedol	BD3Z905
WKN	A1175R
Valoren	24024570

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

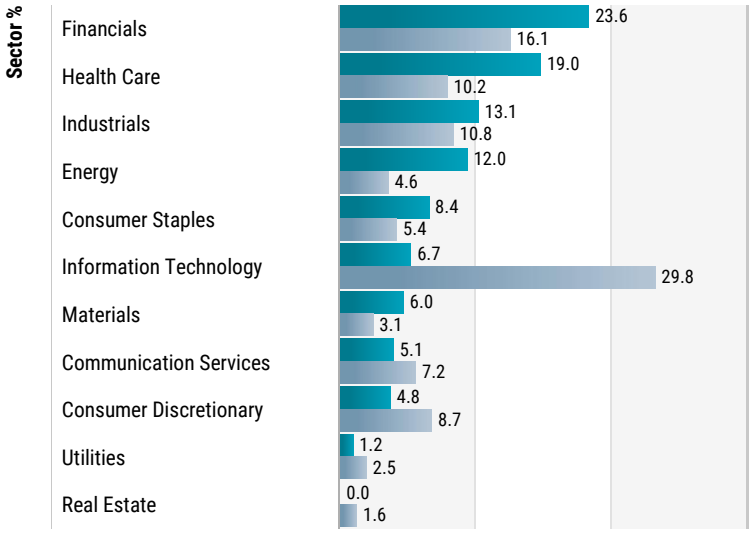
Key risks

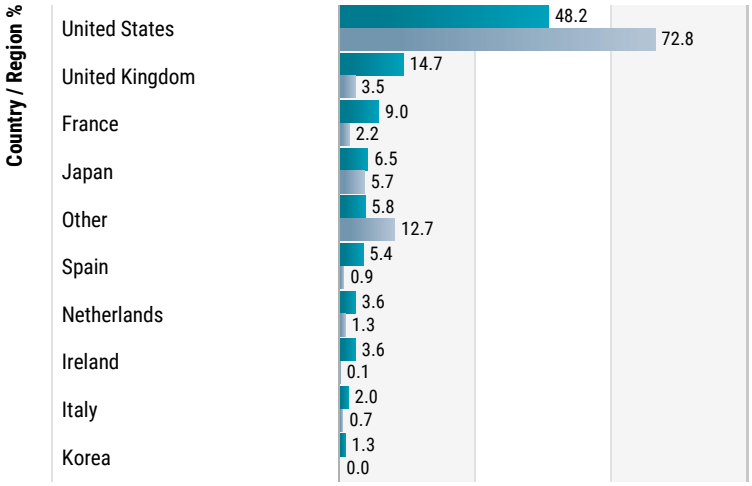
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

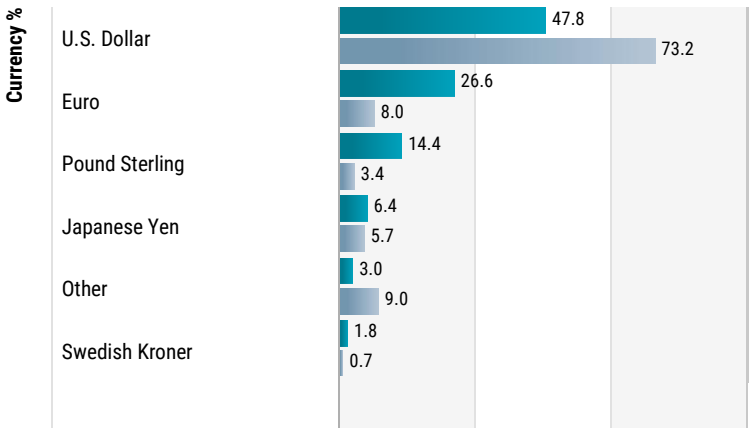
Robeco BP Global Premium Equities I USD

ROBECO
The Investment Engineers

- **Fund** : Robeco BP Global Premium Equities I 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	2,314,609	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	4.96	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	15.34

Ratios are based on gross of fees returns.

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

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Dividend policy
The fund does not distribute dividend.

Registered in
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Currency policy
The fund does not apply an active currency policy, currency exposure is driven by security selection.

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