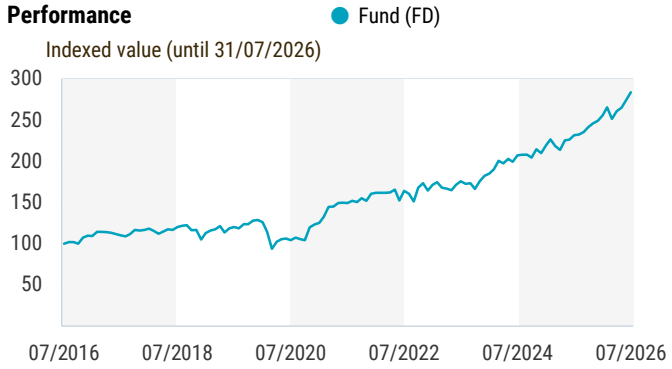
Robeco BP Global Premium Equities I EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0233138477	MSCI World Index (Net Return, EUR)

Performance



Period	Fund %	BM %
1 M	3.57	-0.12
3 M	8.81	6.37
YTD	13.95	12.55
1 Year	22.56	19.78
2 Years	17.08	14.47
3 Years	17.35	16.47
5 Years	13.74	11.86
10 Years	11.00	12.41
Since 26/03/2014	11.52	12.61

Calendar year	Fund %	BM %
2025	18.66	6.77
2024	15.13	26.60
2023	10.80	19.60
2022	2.41	-12.78
2021	30.45	31.07

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

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 8,720,200,718	EUR 847,221,461	EUR	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		
31/07/2026	EUR	384.47
High YTD (28/07/2026)	EUR	387.12
Low YTD (20/03/2026)	EUR	334.05

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

Fund codes	
ISIN	LU0233138477
Bloomberg	ROGVEEI LX
Sedol	BD3Z983
WKN	A0JJX2
Valoren	2309047

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

Key risks

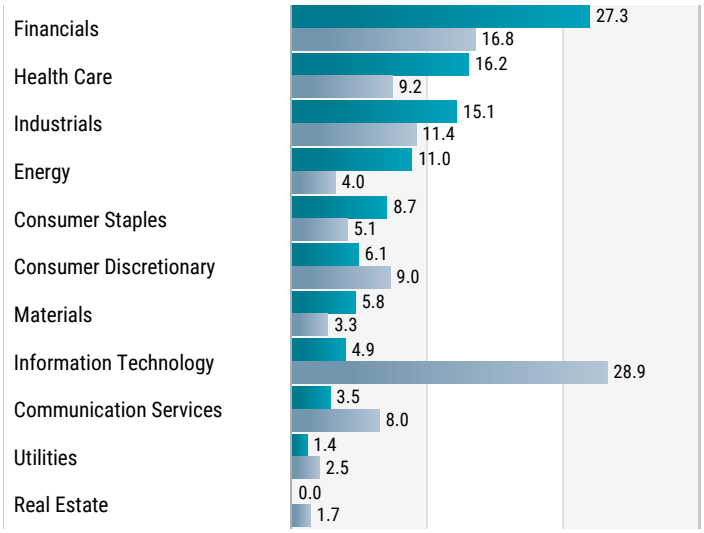
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

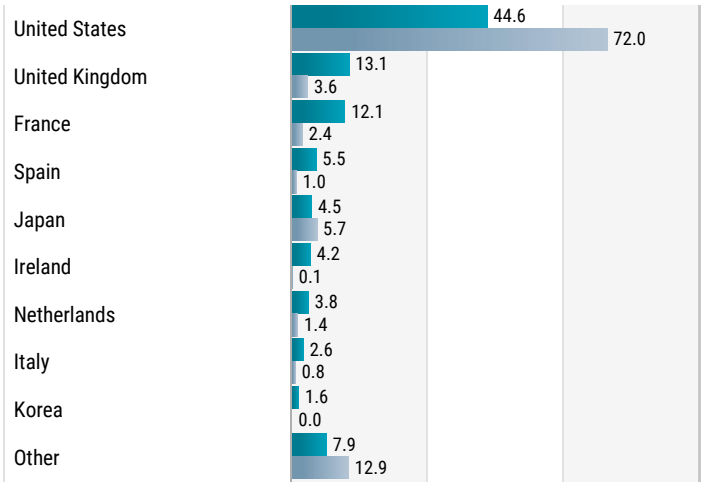
ROBECO
The Investment Engineers

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

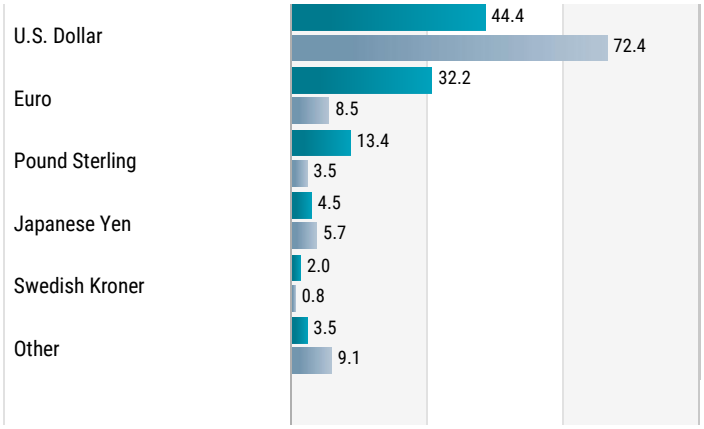
Sector %



Country / Region %



Currency %



Top 10 largest holdings	Sector	%
Banco Bilbao Vizcaya Argentaria SA	Financials	1.69
NatWest Group PLC	Financials	1.64
Labcorp Holdings Inc	Health Care	1.57
ING Groep NV	Financials	1.52
Rexel SA	Industrials	1.46
Zebra Technologies Corp	Information Technology	1.42
Nordea Bank Abp	Financials	1.40
Shell PLC	Energy	1.35
TotalEnergies SE	Energy	1.35
CVS Health Corp	Health Care	1.33
Total		**14.72**

Top 10/20/30 weights	%
Top 10	14.72
Top 20	27.55
Top 30	39.07

Asset allocation	%
Equity	99.6
Cash	0.4

Characteristics	Fund	BM
Number of Holdings	117	1,282
Outstanding Shares	2,203,607	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.03	8.61
Information ratio	0.24	0.33
Alpha (%)	6.39	5.55
Beta	0.64	0.70
Max. monthly gain (%)	6.02	11.19
Max. monthly loss (%)	-5.63	-7.81
Sharpe ratio	1.53	1.05
Standard deviation (%)	10.15	12.10

Ratios are based on gross of fees returns.

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

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
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Dividend policy
The fund does not distribute dividend.

Registered in
Austria, France, Germany, Italy, Luxembourg, Norway, 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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