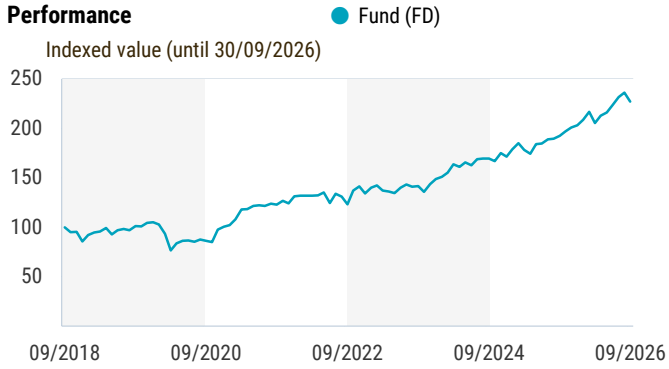
# Robeco BP Global Premium Equities IB EUR

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

| ASSET CLASS | ISIN | BENCHMARK (BM) |
|---|---|---|
| Equities | LU1521667375 | MSCI World Index (Net Return, EUR) |

## Performance




| Period | Fund % | BM % |
|---|---|---|
| 1 M | -3.83 | 1.05 |
| 3 M | 1.55 | 2.55 |
| YTD | 11.72 | 15.55 |
| 1 Year | 18.05 | 19.21 |
| 2 Years | 15.72 | 15.22 |
| 3 Years | 17.06 | 18.59 |
| 5 Years | 13.09 | 12.34 |
| Since 17/09/2018 | 10.86 | 12.86 |

| 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 IB EUR.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| EUR 8,793,251,559 | EUR 5,756,975 | EUR | 31/12 |
| **DAILY TRADABLE** | **DIVIDEND PAYING** | **INCEPTION DATE** | **MANAGEMENT COMPANY** |
| Yes | Yes | 18/09/2018 | 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 | | |
|---|---|---|
| 30/09/2026 | EUR | 194.85 |
| High YTD (13/08/2026) | EUR | 205.04 |
| Low YTD (20/03/2026) | EUR | 174.41 |

| Fund codes | |
|---|---|
| ISIN | LU1521667375 |
| Bloomberg | ROGPIBE LX |
| WKN | A2N8RD |
| Valoren | 34618543 |

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

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

## Key risks

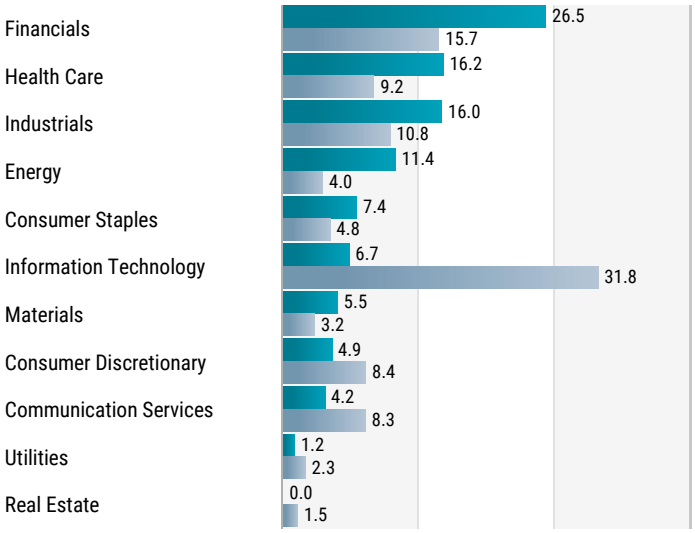
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

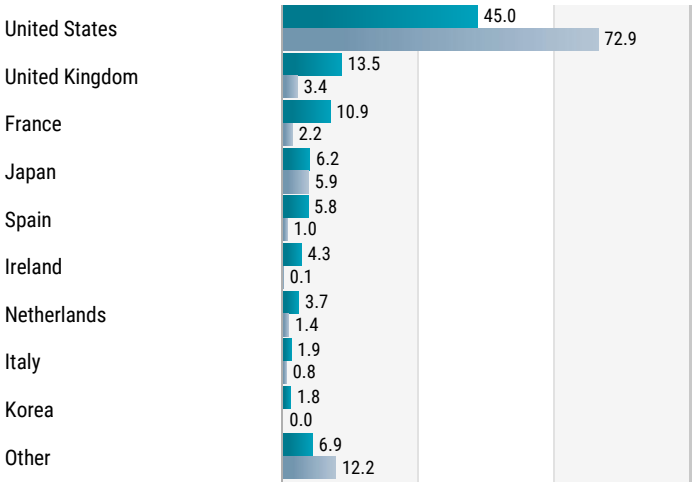
ROBECO
The Investment Engineers

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

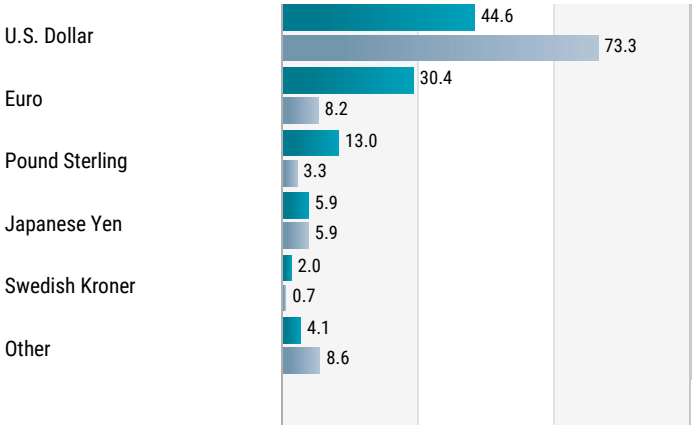
**Sector %**




**Country / Region %**




**Currency %**




| Top 10 largest holdings | Sector | % |
|---|---|---|
| Banco Bilbao Vizcaya Argentaria SA | Financials | 1.75 |
| 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 | 29,545 | - |

| Key risk figures | 3 Yrs | 5 Yrs |
|---|---|---|
| Alpha (%) | 4.82 | 4.42 |
| Beta | 0.65 | 0.71 |
| Information ratio | -0.07 | 0.18 |
| Max. monthly gain (%) | 6.02 | 11.19 |
| Max. monthly loss (%) | -5.63 | -7.81 |
| Sharpe ratio | 1.46 | 0.96 |
| Tracking error ex-post (%) | 8.40 | 8.84 |
| Standard deviation (%) | 10.44 | 12.28 |

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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**Dividend policy**
In principle the fund distributes dividend four times a year. 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, Germany, Luxembourg, Singapore, Switzerland, United Kingdom

**Currency policy**
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