

Robeco BP Global Premium Equities D USD

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.



Christopher Hart CFA, Joshua Jones CFA, Soyoun Song
Fund manager since 15-07-2008

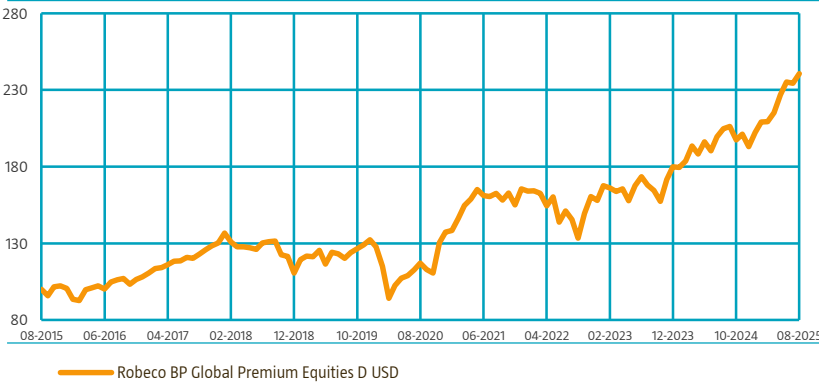
Performance

	Fund	Index
1 m	2.62%	2.61%
3 m	6.09%	8.41%
Ytd	24.65%	13.78%
1 Year	17.49%	15.68%
2 Years	19.69%	19.98%
3 Years	18.24%	18.50%
5 Years	15.49%	12.89%
10 Years	9.18%	11.65%
Since 07-2013	9.03%	10.72%

Annualized (for periods longer than one year)
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Performance

Indexed value (until 31-08-2025) - Source: Robeco



Calendar year performance

	Fund	Index
2024	7.22%	18.67%
2023	13.95%	23.79%
2022	-4.51%	-18.14%
2021	20.46%	21.82%
2020	3.81%	15.90%
2022-2024	5.27%	6.34%
2020-2024	7.85%	11.17%
Annualized (years)		

Index

MSCI World Index (Net Return, USD)

General facts

Morningstar	★★★★★
Type of fund	Equities
Currency	USD
Total size of fund	USD 6,101,268,145
Size of share class	USD 257,942,370
Outstanding shares	903,405
1st quotation date	16-07-2013
Close financial year	31-12
Ongoing charges	1.46%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Sustainability profile

- Exclusions
- ESG Integration
- Voting & Engagement
- ESG Target
- Target Universe

For more information on exclusions see <https://www.robeco.com/exclusions/>

Not FDIC Insured

The value of your investment may fluctuate. Past performance is no guarantee of future results. Please visit www.robeco.com for more information, the Key Information Document and the prospectus. Not for distribution or dissemination to US investors.

For more information visit: www.robeco.com

Fund price

31-08-25	USD	285.52
High Ytd (22-08-25)	USD	290.97
Low Ytd (07-04-25)	USD	225.02

Fees

Management fee	1.25%
Performance fee	None
Service fee	0.16%

Legal status

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

Registered in

Austria, Belgium, Finland, France, Germany, Italy, Luxembourg, Singapore, Spain, Sweden, Switzerland, United Kingdom

Currency policy

The fund does not apply an active currency policy, currency exposure is driven by 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.

Dividend policy

The fund aims to achieve optimum return on investments within predetermined risk limits. There is no active dividend policy.

Fund codes

ISIN	LU0951559797
Bloomberg	REMCDFU LX
WKN	A1133R
Valoren	21815311

Top 10 largest positions

Holdings

CRH PLC
Tesco PLC
AstraZeneca PLC
Rexel SA
Banco Bilbao Vizcaya Argentaria SA
Goldman Sachs Group Inc/The
NatWest Group PLC
Nordea Bank Abp
Sandoz Group AG
IMI PLC
Total

Sector	%
Materials	2.76
Consumer Staples	1.73
Health Care	1.67
Industrials	1.57
Financials	1.51
Financials	1.49
Financials	1.47
Financials	1.46
Health Care	1.46
Industrials	1.46
Total	16.58

Top 10/20/30 weights

TOP 10	16.58%
TOP 20	30.46%
TOP 30	41.99%

Statistics

	3 Years	5 Years
Tracking error ex-post (%)	8.03	8.64
Information ratio	0.18	0.49
Sharpe ratio	0.99	0.84
Alpha (%)	2.49	4.75
Beta	0.92	0.93
Standard deviation	15.29	16.77
Max. monthly gain (%)	12.18	18.04
Max. monthly loss (%)	-8.30	-10.03

Above mentioned ratios are based on gross of fees returns.

Hit ratio

	3 Years	5 Years
Months outperformance	17	31
Hit ratio (%)	47.2	51.7
Months Bull market	24	38
Months outperformance Bull	10	17
Hit ratio Bull (%)	41.7	44.7
Months Bear market	12	22
Months Outperformance Bear	7	14
Hit ratio Bear (%)	58.3	63.6

Above mentioned ratios are based on gross of fees returns.

Asset allocation

Equity		94.8%
Cash		5.2%

Sector allocation

Deviation index

Financials		28.1%		10.9%
Industrials		21.6%		10.3%
Health Care		11.6%		2.3%
Consumer Staples		9.7%		4.0%
Information Technology		7.6%		-18.7%
Energy		6.7%		3.2%
Materials		6.1%		2.8%
Communication Services		3.3%		-5.3%
Consumer Discretionary		3.0%		-7.3%
Utilities		2.4%		-0.2%
Real Estate		0.0%		-2.0%

Country allocation

Deviation index

United States		35.9%		-36.2%
United Kingdom		19.7%		16.1%
France		14.0%		11.3%
Japan		7.6%		2.1%
Netherlands		3.7%		2.6%
Ireland		3.6%		3.5%
Spain		3.6%		2.7%
Germany		2.6%		0.1%
Italy		2.4%		1.6%
Korea		1.7%		1.7%
Finland		1.5%		1.2%
Switzerland		1.5%		-0.8%
Other		2.4%		-5.7%

Currency allocation

Deviation index

U.S. Dollar		35.7%		-36.7%
Euro		32.4%		23.8%
Pound Sterling		18.0%		14.4%
Japanese Yen		7.2%		1.7%
Swedish Kroner		2.0%		1.2%
Korean Won		1.7%		1.7%
Swiss Franc		1.4%		-0.9%
Danish Kroner		1.0%		0.5%
Singapore Dollar		0.6%		0.2%
Hong Kong Dollar		0.0%		-0.5%
Norwegian Kroner		0.0%		-0.1%
Other		0.0%		-5.2%

Regulation S disclosure

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Important risk information

The value of your investment may fluctuate. Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. No assurance can be given that the fund's investment objective will be achieved. The fund may also invest in derivatives, which are inherently volatile and could potentially expose the fund to additional risks and costs should the market move against it.

Miranda Disclosure:

Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

Investment policy

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.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region based exclusions, proxy voting and engagement.

Fund manager's CV

Mr. Jones is a Portfolio Manager of the Boston Partners Global Equity, Boston Partners Global Long/Short Equity, and Boston Partners International Equity strategies, with primary responsibility for managing the firm's International Equity and Global Long/Short Equity offerings. Prior to this role, he was a research analyst specializing in the energy and metals and mining sectors of the equity market and was a global generalist. Mr. Jones joined the firm in January 2006 from Cambridge Associates where he was a consulting associate focused on hedge fund clients. He holds a B.A. in Economics from Bowdoin College and the Chartered Financial Analyst® designation. Mr. Jones began his career in the investment industry in 2004. Mr. Hart is a Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies, with primary responsibility for managing the firm's Global Equity long portfolios. Prior to this, he was the portfolio manager of the Boston Partners International Small Cap Value product and, before that, an assistant portfolio manager of the Boston Partners Small Cap Value products for three years. Previously, he was a research analyst specializing in the conglomerates, engineering and construction, building, machinery, aerospace & defense, and REITs sectors of the equity market. He joined the firm in July 2002 from Fidelity Investments where he was a research analyst. Mr. Hart holds a B.S. in Finance with a concentration in Corporate Finance from Clemson University and the Chartered Financial Analyst® designation. Mr. Hart began his career in the investment industry in 1991. Mr. Song is an Assistant Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies as well as the lead Portfolio Manager of the Boston Partners Global Sustainability strategy. He also serves as an equity analyst, specializing in developed non-U.S. industrials, materials, and transportation sectors of the equity market. Before joining Boston Partners in April 2019, he was a managing director at ThornTree Capital with responsibility for its global industrials long/short portfolio. Prior to that, Mr. Song was a managing director at Bain Capital's Brookside Fund where he co-managed its global industrials long/short portfolio. He began his investing career at Bain Capital in its North American private equity practice. Before transitioning to a career in investments, he was a consultant at McKinsey & Company. Mr. Song earned an M.B.A. from Harvard Business School, an M.Sc. in Clinical Medicine from Oxford University, and an A.B. in Biochemical Sciences from Harvard College, where he graduated summa cum laude. Mr. Song began his career in the investment industry in 2005.

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