

DASHBOARD AS AT 27.05.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Alternatives & Other	No benchmark	19	19
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
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(1) All figures net of fees (in USD).

(2) Based on 360 days

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

INFINEON TECHNOLOGIES AG N	8.21
ADIDAS N AG N	7.82
RHEINMETALL AG	7.82
SAP	7.70
SIEMENS ENERGY N AG	4.80
FERROVIAL	4.67
JUST EAT TAKEAWAY.COM NV	4.59
SIEMENS N AG N	4.57
FREENET AG N	4.37
HEIDELBERG MATERIALS AG	4.33
No. of Holdings in Portfolio	19

Source of data: BNP Paribas Asset Management, as at 27.05.2025

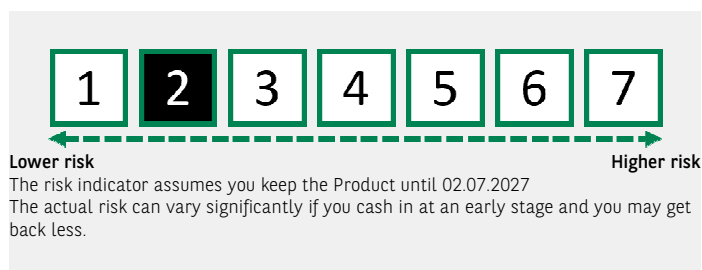
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 2 out of 7, which is a low risk class.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Risk linked to derivatives:** the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.
- **Operational risk:** in the event of an operational breakdown within the management company, one of its representatives or the depository, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees		Key Figures (USD)		Codes	
Maximum Subscription Fee	3.00%	NAV	100.15	ISIN Code	LU2758875012
Maximum conversion Fees	1.50%	12M NAV max. (27.09.24)	104.69	Bloomberg Code	AQCGCLS LX
Estimated ongoing charges (31.12.24)	2.07%	12M NAV min. (07.04.25)	98.45		
Maximum Management Fees	1.75%	Fund Size (USD millions)	19.18		
		Initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS A FUND Luxembourg domicile
Dealing Deadline	12:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	Hold to maturity 02.07.2027
Domicile	Luxembourg
Launch Date	27.06.2024
Fund Manager(s)	Hanping TONG
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics

GLOSSARY

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

Volatility

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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