

- The fund seeks to increase the value of its assets over the medium term by investing primarily in Eurozone equities.
- The fund has significant exposure to a geographical region (Europe) and a limited number of securities and is likely to be subject to a greater concentration risk and higher volatility than a more diversified investment.
- The management company may at its discretion pay dividends out of the capital of the fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the fund's capital may result in an immediate reduction of the net asset value per share.
- Investors should not solely rely on this document to make any investment decision. Please refer to the Hong Kong offering document for further information (including the risk factors) about the fund.

DASHBOARD AS AT 28.02.2025

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI EMU (NR)	33	748
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
EUR	9.75% Benchmark 10.97%	7.41% Benchmark 11.19%	

(1) Based on 360 days

PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN EUR)



Cumulated Performance at 28.02.2025 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	3.02	10.37	7.21	24.32	54.36	222.95
● BENCHMARK	3.45	12.50	15.10	38.10	68.79	310.96

Calendar Performance at 28.02.2025 (as %)

	YTD	2024	2023	2022	2021	2020
● FUND	9.75	0.51	15.07	-12.07	22.46	3.44
● BENCHMARK	10.97	9.49	18.78	-12.47	22.16	-1.02

Past performance is not indicative of future performance. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

*The share class was launched on 24.05.2013.

The calendar year performance of the fund in its year of inception covers the period between the relevant inception date and the end of that calendar year.

2012: Due to a corporate action on 27/05/2013, the performances listed are those the simulated past performance and fees of the BNP PARIBAS L1 EQUITY BEST SELECTION EURO. The subfund BNP Paribas Funds Euro Equity is managed according to the exact same processes, investment strategy and fees.



HOLDINGS: % OF PORTFOLIO

Main Holdings

ASML HOLDING NV	6.54
SAP	6.40
SIEMENS N AG N	6.12
SCHNEIDER ELECTRIC	5.74
DEUTSCHE TELEKOM N AG N	4.71
LVMH	4.64
TOTALENERGIES	4.24
ALLIANZ	3.97
ESSILORLUXOTTICA SA	3.95
INTESA SANPAOLO	3.85
No. of Holdings in Portfolio	33

by Country

		Against Benchmark
France	29.06	- 1.39
Germany	27.43	- 0.81
Netherlands	12.02	+ 0.43
United States	7.68	+ 4.35
Spain	5.57	- 2.86
Italy	3.85	- 4.25
Finland	3.65	+ 0.70
China	2.68	+ 1.66
Belgium	2.42	+ 0.24
Portugal	1.84	+ 1.44
Forex contracts	-	- 0.00
Other	3.44	+ 0.11
Cash	0.38	+ 0.37
Total	100.00	

by Sector

Against Benchmark

Financials	21.43	- 0.79
Industrials	16.80	- 1.92
Information technology	12.94	+ 0.26
Consumer discretionary	11.71	- 1.87
Consumer staples	10.30	+ 3.93
Materials	8.76	+ 4.04
Health care	6.89	- 0.53
Communication services	6.55	+ 1.85
Energy	4.24	+ 0.85
Utilities	-	- 5.28
Forex contracts	-	- 0.00
Other	-	- 0.91
Cash	0.38	+ 0.37
Total	100.00	

Source of data: BNP Paribas Asset Management, as at 28.02.2025.

The above-mentioned securities are for illustrative purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.



RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	15.15
Ex-post Tracking Error	3.28
Information Ratio	-1.17
Sharpe ratio	0.32
Alpha	-3.27
Beta	0.98
R ²	0.95

All figures net of fees (in EUR). Past performance or achievement is not indicative of current or future results.

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	775.91	ISIN Code	LU0823401574
Maximum Redemption Fee	0.00%	12M NAV max. (18.02.25)	784.99	Bloomberg Code	FOREBSA LX
Max conversion Fees	1.50%	12M NAV min. (05.08.24)	682.14		
Real ongoing charges (31.12.24)	1.96%	Fund size (EUR millions)	747.85		
Maximum Management Fees	1.50%	initial NAV	375.37		
		Periodicity of NAV Calculation	Daily		
Characteristics					
Legal form	SICAV				
Dealing deadline	16:00 CET STP (12:00 CET NON STP)				
Benchmark	MSCI EMU (NR)				
Domicile	Luxembourg				
Launch Date	24.05.2013				
Fund Manager	Valerie CHARRIERE				
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg				
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED				
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe				
Custodian	BNP PARIBAS, Luxembourg Branch				
Base Currency	EUR				



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