

The fund seeks to invest in companies based in the Asia-Pacific region that are delivering solutions to environmental challenges. The fund has significant exposure to a single sector and emerging markets and is likely to be subject to a greater concentration risk and higher volatility than a more diversified investment. Emerging markets may have higher legal, regulatory and political risk. 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 28.06.2024

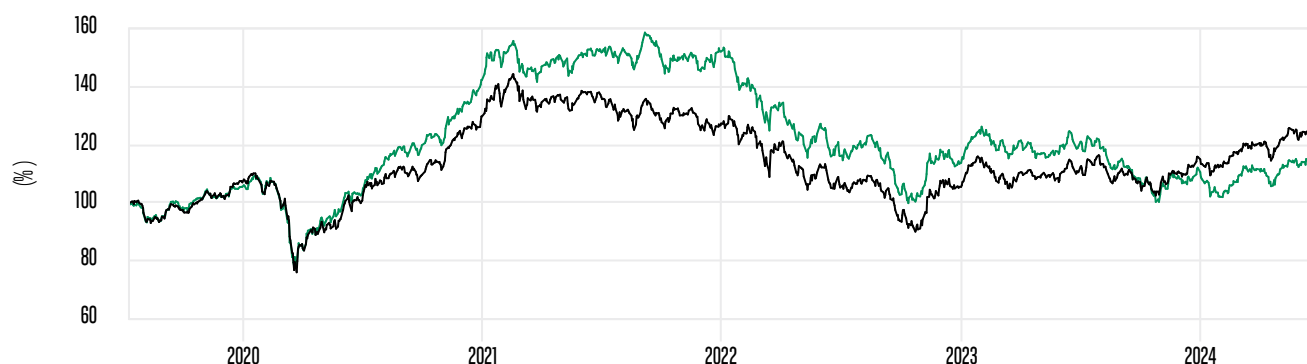


SFC-authorized ESG

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Equity	20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)	43	494
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
USD	2.38% Benchmark 8.16%	-8.93% Benchmark -2.94%	

(1) Based on 360 days

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



Cumulated Performance at 28.06.2024 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	2.22	2.81	-4.08	-24.76	13.63	26.76
● BENCHMARK	2.95	4.43	13.22	-8.67	25.34	83.94

Calendar Performance at 28.06.2024 (as %)

	YTD	2023	2022	2021	2020	2019
● FUND	2.38	-1.20	-25.43	6.94	34.85	14.95
● BENCHMARK	8.16	9.89	-17.20	-1.87	21.14	19.30

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 25.08.2014.

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.

2012-12/2012: During this period, performances were simulated based on those of the Classic EUR, D share in the same fund, taking into account the fees for the share presented here.

01/2013-12/2014: As the share class was not subscribed during this period, no performance was calculated.

01/2015-12/2017: During this period, a different investment policy was implemented.

**SFC authorization is not an official recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.



HOLDINGS: % OF PORTFOLIO

Main Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.89
SAMSUNG ELECTRO MECHANICS LTD	4.95
DABUR INDIA LTD	4.70
DELTA ELECTRONICS INC	4.53
SK HYNIX INC	4.52
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.25
CROMPTON GREAVES CONSUMER ELECTRICALS	4.06
MTR CORPORATION CORP LTD	3.05
HOYA CORP	2.95
ADVANTECH LTD	2.88
No. of Holdings in Portfolio	43

by Country

Taiwan	20.61
China	19.17
Japan	19.07
India	11.48
Australia	10.54
Republic of Korea	9.47
Hong Kong	3.45
Singapore	1.54
Thailand	1.34
Forex contracts	0.01
Cash	3.32
Total	100.00

by Sector

Information technology	43.24
Industrials	25.69
Consumer discretionary	16.98
Consumer staples	5.11
Health care	2.95
Real estate	1.54
Utilities	1.18
Forex contracts	0.01
Cash	3.32
Total	100.00

Source of data: BNP Paribas Asset Management, as at 28.06.2024.

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	19.11
Ex-post Tracking Error	7.56
Information Ratio	-0.80
Sharpe ratio	-0.66
Alpha	-5.88
Beta	1.02
R ²	0.85

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

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	119.70	ISIN Code	LU1039395188
Maximum Redemption Fee	0.00%	12M NAV max. (14.07.23)	128.18	Bloomberg Code	PGTGRCU LX
Max conversion Fees	1.50%	12M NAV min. (31.10.23)	104.66		
Real ongoing charges (31.12.23)	2.23%	Fund size (USD millions)	493.60		
Maximum Management Fees	1.75%	initial NAV	75.80		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	SICAV
Dealing deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)
Domicile	Luxembourg
Launch Date	25.08.2014
Fund Manager	Oscar YANG
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	IMPAX ASSET MANAGEMENT LTD
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD



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Scan the QR code for fund documents

