

DASHBOARD AS AT 29.12.2023

Asset Class	Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI AC World (Hedged in SGD) NR	55	1,446
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div> <div> <div>lower risk</div> <div>higher risk</div> </div>	<div>-25.34%</div> <div>Benchmark 17.52%</div>	-	

(1) Based on 360 days

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



Cumulated Performance at 29.12.2023 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	12.57	-7.76	-29.23	-25.34	-25.34
FUND (with charges applied) (2)	9.29	-10.44	-31.29	-27.51	-27.51
● BENCHMARK	3.28	5.98	5.80	17.52	17.52

Annual 360 performances at 29.12.2023 (as %)

	1 Year	3 Years	5 Years	Since inception (21.01.2021)
● FUND (NAV to NAV)	-25.06	-	-	-27.48
FUND (with charges applied) (2)	-27.22	-	-	-28.19
● BENCHMARK	17.33	-	-	8.62

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.



HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
SUNNOVA ENERGY INTERNATIONAL INC	9.92	United States	50.79	- 11.97
SUNRUN INC	6.56	Germany	10.54	+ 8.50
ARRAY TECHNOLOGIES INC	5.37	Canada	7.27	+ 4.46
THYSSENKRUPP NUCERA AG	5.29	United Kingdom	6.13	+ 3.33
FLUENCE ENERGY INC CLASS A A	5.02	China	5.94	+ 2.95
RENEW ENERGY GLOBAL PLC CLASS A	4.80	Spain	3.35	+ 2.72
ALBEMARLE CORP	4.70	Denmark	2.49	+ 1.68
SIEMENS ENERGY N AG	4.32	Switzerland	1.91	- 0.63
BLOOM ENERGY CLASS A CORP A	3.60	Norway	1.28	+ 1.13
SHOALS TECHNOLOGIES GROUP LLC A	3.45	Italy	1.27	+ 0.72
No. of Holdings in Portfolio	55	Forex contracts	1.82	+ 1.82
		Other	6.31	- 15.61
		Cash	0.91	+ 0.91
		Total	100.00	

by Sector		Against Benchmark
Industrials	52.31	+ 41.65
Utilities	20.55	+ 17.93
Materials	9.14	+ 4.62
Consumer discretionary	5.39	- 5.69
Information technology	5.04	- 17.89
Energy	1.95	- 2.59
Consumer staples	1.86	- 4.89
Financials	1.03	- 14.90
Health care	-	- 11.24
Communication services	-	- 7.34
Forex contracts	1.82	+ 1.82
Other	-	- 2.38
Cash	0.91	+ 0.91
Total	100.00	

Source of data: BNP Paribas Asset Management, as at 31.12.2023.

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 (Since inception)	Fund
Volatility	37.60
Ex-post Tracking Error	30.31
Information Ratio	-1.22
Sharpe Ratio	-0.77
Alpha	-36.83
Beta	2.02
R ²	0.45

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	38.42	ISIN Code	LU2249611893
Maximum Redemption Fee	0.00%	12M NAV max. (02.02.23)	62.49	Bloomberg Code	BNPETRH LX
Real ongoing charges (31.12.22)	1.98%	12M NAV min. (13.11.23)	30.69		
		Initial NAV	100.00		
Maximum Management Fees	1.50%	Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	MSCI AC World (Hedged in SGD) NR
Domicile	Luxembourg
Launch Date	20.01.2021
Fund Manager	Ulrik FUGMANN, Edward LEES
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR



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