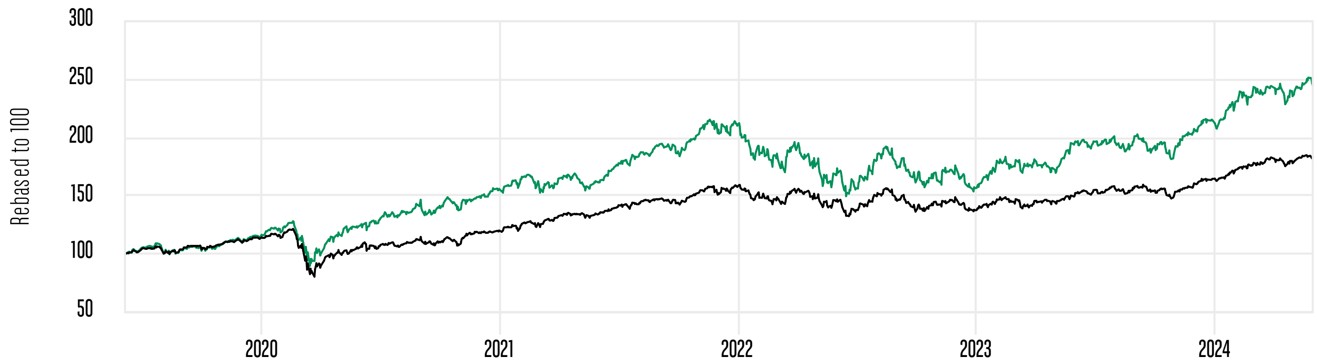
DASHBOARD AS AT 31.05.2024

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Equity	MSCI World (EUR) NR	45	4,309

Base Currency	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
EUR	13.74 % Benchmark 11.44 %	14.84 % Benchmark 10.98 %	★ ★ ★ ★ ★ 30.04.2024

(1) All figures net of fees (in EUR).
(2) Based on 365 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulated Performance at 31.05.2024 (%) / Annualised performance 365 days (%)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since first perf (11.02.2013)
FUND	13.74	3.92	2.04	19.76	26.28	14.84	20.32	20.04
BENCHMARK	11.44	2.89	3.49	15.48	22.68	10.98	13.35	16.13

Calendar Performance at 31.05.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
FUND	37.57	-25.50	34.84	36.38	41.09	8.90	19.80	11.50	20.50	28.80
BENCHMARK	19.60	-12.78	31.07	6.33	30.02	-4.10	25.00	15.20	17.20	31.00

2014-2014: During this period, the benchmark index was MSCI World Information Technology 10/40 (NR).
From 31/07/2015 to 08/01/2020, there was insufficient data to provide a useful indication on the performances
Source: BNP Paribas Asset Management
The value of your investments may fluctuate. Past performance is no guarantee for future results.

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
MICROSOFT CORP	7.42
AMAZON COM INC	5.56
APPLE INC	5.13
NVIDIA CORP	5.08
ALPHABET INC CLASS A A	4.84
FIRST SOLAR INC	4.49
ADVANCED MICRO DEVICES INC	4.13
ASML HOLDING NV	3.56
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	3.54
VISA INC CLASS A A	3.00
No. of Holdings in Portfolio	**45**

by Country (%)		Against Benchmark
United States	83.85	+ 12.69
Netherlands	3.56	+ 2.01
Taiwan	3.54	+ 3.54
Israel	1.70	+ 1.54
Germany	1.63	- 0.59
Canada	1.22	- 1.76
Japan	1.03	- 4.81
Singapore	0.98	+ 0.65
China	0.61	+ 0.37
Denmark	0.49	- 0.49
Forex contracts	0.09	+ 0.09
Other	-	- 14.53
Cash	1.30	+ 1.29
Total	**100.00**	

by Sector (%)		Against Benchmark
Information technology	61.97	+ 37.64
Consumer discretionary	11.07	+ 0.93
Industrials	6.45	- 4.66
Communication services	5.46	- 2.19
Financials	5.41	- 9.93
Health care	4.64	- 7.14
Real estate	3.62	+ 1.47
Consumer staples	-	- 6.56
Energy	-	- 4.44
Materials	-	- 3.87
Forex contracts	0.09	+ 0.09
Other	-	- 2.62
Cash	1.30	+ 1.29
Total	**100.00**	

Source of data: BNP Paribas Asset Management, as at 31.05.2024.
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.

SUSTAINABLE INDICATORS

ESG global score
59.39
Benchmark : 54.85

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	3.77	3.40	2.22
Benchmark	2.50	1.77	0.58

CARBON FOOTPRINT

	T/Co2 per M€ per year
Portfolio	8.28
Benchmark	51.72

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.47 %
Carbon footprint coverage	94.88 %

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive 'contribution'for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings.Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Carbon footprint

The portfolio or benchmark carbon footprint is the sum of companies' carbon emissions divided by companies' Enterprise Value multiplied by the weight of companies in the portfolio or the benchmark. Carbon emissions are the sum of Scope 1 emissions (direct emission from the company's facilities) & Scope 2 emissions (indirect emissions linked to the company's energy consumption). Carbon data provider is Trucost. The footprint is expressed in tons of CO2 equivalent per year and per million euros invested. Enterprise Value (EV) is the measure of a company's total value. It is calculated by adding the market capitalization and the financial debt of a company.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/
For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

RISK

Risk Indicator

1 2 3 4 **5** 6 7

Lower risk — Higher risk

The risk indicator assumes you keep the Product for 5 years.

Risk Analysis	Fund
Volatility	21.86
Ex-post Tracking Error	10.30
Information Ratio	0.37
Sharpe Ratio	0.60
Alpha	-0.23
Beta	1.44
R^2	0.85

Period: 3 years. Frequency: monthly

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 5 out of 7, which is a medium-high risk class.

The risk category is justified by the investment mainly in stocks and shares, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

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:

- **Operational and Custody Risk**: in the event of an operational breakdown within the management company, one of its representatives or the depositary, 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	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Maximum conversion Fees	1.50%
Real Ongoing Charges (31.12.23)	1.08%
Maximum Management Fees	0.75%

Key Figures (EUR)	
NAV	787.53
12M NAV max. (24.05.24)	808.82
12M NAV min. (27.10.23)	583.57
Fund Size (EUR millions)	4,309.21
Initial NAV	110.67
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU0823422497
Bloomberg Code	PARWTPR LX

Characteristics	
Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	5
Benchmark	MSCI World (EUR) NR
Domicile	Luxembourg
Launch Date	17.05.2013
Fund Manager(s)	Pamela HEGARTY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Available Currencies	USD
SFDR article	Article 8 - Promotion of environmental or social characteristics

GLOSSARY

Alpha
Alpha is an indicator used to measure the value added by an active portfolio manager relative to a passive exposure to a benchmark. A positive alpha expresses an outperformance whereas a negative alpha indicates an underperformance. A simple way to calculate alpha is to subtract a portfolio's expected return (based on the benchmark's performance adjusted with the beta of the portfolio, see Beta definition for further details). For instance, an alpha of 0.50 means that the portfolio outperformed the market-based return (benchmark's performance adjusted from the Beta exposure of the portfolio) by 0.50%.

Beta
Beta is a measure of portfolio market risk, the market being represented by financial indices (such as MSCI World) that are consistent with the portfolio's guidelines. It measures the sensitivity of portfolio performance to the performance of the market. For example a beta of 1.5 means the portfolio will move by 1.5% for a market performance of 1%. Mathematically, it is the correlation between the portfolio and the market multiplied by their ratio of volatilities.

Equity Risk
Equity risk is "the financial risk associated with owning shares in a particular investment." Equity risk often refers to equity in companies through the purchase of shares, and generally does not refer to the risk of real estate payments or the build-up of assets in properties.

Information Ratio
The information ratio is a risk-adjusted return that measures the relationship between the portfolio's tracking error and its relative return compared with the benchmark index (called active return).

R^2
The Correlation Coefficient indicates the strength and direction of a linear relationship between fund performance and benchmark. The coefficient is an element of [-1,1], where 1 equals a perfectly correlated increasing linear relationship, -1 equals a perfectly correlated decreasing linear relationship, and 0 means that there is no linear correlation.

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.

Tracking Error
The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

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.nl

DISCLAIMER