

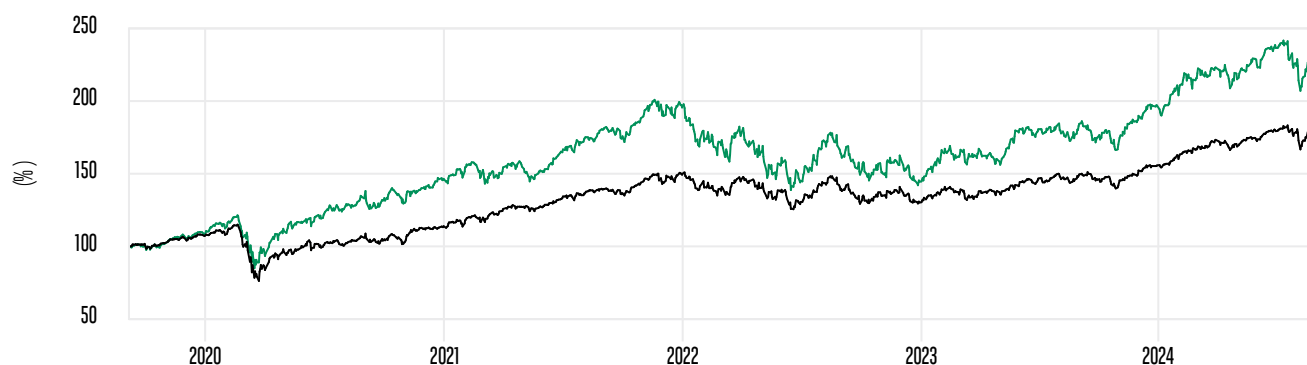
- The fund seeks to increase the value of its assets over the medium term by investing primarily in innovative technology companies.
- The fund has significant exposure to a single sector and is likely to be subject to a greater concentration risk and higher volatility than a more diversified investment.
- 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 30.08.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI World (EUR) NR	45	4,597
Base Currency	YTD Performance	3-year Annualised Perf. (1)	Morningstar Rating
EUR	15.15% Benchmark 16.48%	7.84% Benchmark 9.09%	★ ★ ★ ★ ☆ 31.07.2024

(1) Based on 360 days

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



Cumulated Performance at 30.08.2024 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	-0.91	1.63	24.01	25.81	130.46	886.95
● BENCHMARK	0.34	4.53	22.01	30.28	84.19	1,113.91

Calendar Performance at 30.08.2024 (as %)

	YTD	2023	2022	2021	2020	2019
● FUND	15.15	36.34	-26.17	33.63	35.16	39.82
● BENCHMARK	16.48	19.60	-12.78	31.07	6.33	30.02

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 17.05.2013.

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.

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



HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
MICROSOFT CORP	7.29	United States	82.91	+ 11.28
APPLE INC	5.73	Taiwan	3.32	+ 3.32
AMAZON COM INC	5.71	Netherlands	3.25	+ 1.80
NVIDIA CORP	5.08	Canada	2.33	- 0.65
ALPHABET INC CLASS A A	4.30	Israel	1.76	+ 1.59
ADVANCED MICRO DEVICES INC	3.70	Germany	1.50	- 0.70
FIRST SOLAR INC	3.56	Japan	1.13	- 4.65
TAIWAN SEMICONDUCTOR MANUFACTURING CO	3.32	Singapore	0.69	+ 0.35
ASML HOLDING NV	3.25	China	0.60	+ 0.39
REGENERON PHARMACEUTICALS INC	2.93	Denmark	0.46	- 0.50
No. of Holdings in Portfolio	45	Forex contracts	-0.06	- 0.06
		Other	-	- 14.30
		Cash	2.11	+ 2.11
		Total	100.00	

by Sector		Against Benchmark
Information technology	62.43	+ 37.77
Consumer discretionary	10.55	+ 0.63
Industrials	6.23	- 4.76
Financials	5.27	- 10.27
Health care	5.01	- 7.28
Communication services	4.90	- 2.48
Real estate	3.56	+ 1.27
Consumer staples	-	- 6.55
Energy	-	- 4.12
Materials	-	- 3.67
Forex contracts	-0.06	- 0.06
Other	-	- 2.61
Cash	2.11	+ 2.11
Total	100.00	

Source of data: BNP Paribas Asset Management, as at 30.08.2024.

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	21.52
Ex-post Tracking Error	10.29
Information Ratio	-0.12
Sharpe ratio	0.27
Alpha	-3.95
Beta	1.43
R ²	0.84

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	2,446.54	ISIN Code	LU0823421689
Maximum Redemption Fee	0.00%	12M NAV max. (10.07.24)	2,607.59	Bloomberg Code	GEQ4286 LX
Max conversion Fees	1.50%	12M NAV min. (27.10.23)	1,793.42		
Real ongoing charges (31.12.23)	1.98%	Fund size (EUR millions)	4,596.84		
Maximum Management Fees	1.50%	initial NAV	370.93		
		Periodicity of NAV Calculation	Daily		
Characteristics					
Legal form	SICAV				
Dealing deadline	16:00 CET STP (12:00 CET NON STP)				
Benchmark	MSCI World (EUR) NR				
Domicile	Luxembourg				
Launch Date	17.05.2013				
Fund Manager	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				



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