

DASHBOARD AS AT 28.06.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI AC World (EUR) NR	35	898
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>	-21.67% Benchmark 14.72%	-31.83% Benchmark 8.93%	

(1) Based on 360 days

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



Cumulated Performance at 28.06.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	-10.35	-2.68	-21.67	-21.67	-44.66
FUND (with charges applied) (2)	-12.96	-5.51	-23.95	-23.95	-46.27
● BENCHMARK	3.55	3.72	14.72	14.72	21.52

Annual 360 performances at 28.06.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (07.10.1997)
● FUND (NAV to NAV)	-44.17	-31.83	-2.99	1.92
FUND (with charges applied) (2)	-45.77	-32.49	-3.55	1.81
● BENCHMARK	21.28	8.93	10.11	6.01

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.

01/1997 - 05/2013: Following a corporate action on 17/05/2013, the performances listed are those of the subfund BNP PARIBAS L1 EQUITY WORLD ENERGY.

2014 - 2019: During this period, the fund had a different investment policy and different Benchmark.



HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
SUNNOVA ENERGY INTERNATIONAL INC	6.96	United States	44.26	- 20.57
RENEW ENERGY GLOBAL PLC CLASS A	5.74	Canada	13.19	+ 10.63
FLUENCE ENERGY INC CLASS A A	5.47	China	7.65	+ 4.87
SIEMENS ENERGY N AG	5.40	Germany	7.32	+ 5.40
FIRST SOLAR INC	5.01	United Kingdom	7.24	+ 4.59
ARRAY TECHNOLOGIES INC	4.92	Denmark	4.89	+ 4.00
CAMECO CORP	4.75	Taiwan	4.47	+ 2.49
BLOOM ENERGY CLASS A CORP A	4.43	Spain	3.14	+ 2.57
ENPHASE ENERGY INC	4.32	Jersey	2.90	+ 2.90
CONTEMPORARY AMPEREX TECHNOLOGY	4.27	India	2.27	+ 0.31
No. of Holdings in Portfolio	35	Forex contracts	0.17	+ 0.17
		Other	1.61	- 18.25
		Cash	0.89	+ 0.89
		Total	100.00	

by Sector		Against Benchmark
Industrials	48.46	+ 38.16
Utilities	16.84	+ 14.35
Information technology	14.14	- 11.71
Materials	8.20	+ 4.21
Energy	4.75	+ 0.39
Consumer discretionary	4.02	- 6.37
Financials	2.53	- 13.04
Health care	-	- 10.89
Communication services	-	- 7.91
Consumer staples	-	- 6.20
Forex contracts	0.17	+ 0.17
Other	-	- 2.04
Cash	0.89	+ 0.89
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	38.46
Ex-post Tracking Error	31.70
Information Ratio	-1.30
Sharpe Ratio	-0.89
Alpha	-38.60
Beta	1.79
R ²	0.38

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	415.29	ISIN Code	LU0823414635
Maximum Redemption Fee	0.00%	12M NAV max. (19.07.23)	834.57	Bloomberg Code	GEQ4426 LX
Conversion Fees	1.50%	12M NAV min. (19.04.24)	388.60		
Real ongoing charges (31.12.23)	1.99%	Initial NAV	648.67		
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 (EUR) NR
Domicile	Luxembourg
Launch Date	17.05.2013
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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