

DASHBOARD AS AT 30.04.2024

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Equity	No benchmark	23	15

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
<div style="display: flex; gap: 5px;"> 1 2 3 4 5 6 7 </div>	-26.70 %	-26.91 %

(1) All figures net of fees (in CZK).

(2) Based on 360 days

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



Cumulated Performance at 30.04.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-26.70	-4.69	-14.47	-16.26	-40.81	-45.68	-61.49	-	-

Calendar Performance at 30.04.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	-19.40	-22.81	-17.31	-	-	-	-	-	-	-

(1) All figures net of fees (in CZK). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management

HOLDINGS : % OF PORTFOLIO

Country Exposure

	Long	Short	Net	Gross
Canada	10.60%	0.00%	10.60%	10.60%
China	5.17%	-2.24%	2.93%	7.42%
France	6.53%	0.00%	6.53%	6.53%
Germany	4.16%	0.00%	4.16%	4.16%
Hong Kong	0.00%	-3.15%	-3.15%	3.15%
India	3.64%	0.00%	3.64%	3.64%
Republic of Korea	3.54%	-3.60%	-0.05%	7.14%
Netherlands	4.37%	-2.92%	1.45%	7.30%
Spain	4.88%	-8.90%	-4.02%	13.78%
Switzerland	0.00%	-4.14%	-4.14%	4.14%
Taiwan (Republic of China)	6.64%	0.00%	6.64%	6.64%
United Kingdom	8.84%	0.00%	8.84%	8.84%
United States	33.69%	-67.21%	-33.52%	100.91%
Total	92.09%	-92.16%	-0.07%	184.25%

Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURI	6.64%
FLUENCE ENERGY INC CLASS A	6.58%
ARRAY TECHNOLOGIES INC	5.81%
ALBEMARLE CORP	5.27%
BYD LTD H	5.17%
RENEW ENERGY GLOBAL PLC CLASS A	4.93%
EDP RENOVAVEIS SA	4.88%
GFL ENVIRONMENTAL SUBORDINATE VOTI	4.79%
SIGNIFY NV	4.37%
SHOALS TECHNOLOGIES GROUP INC CLAS	4.27%
Total	52.71%

Sector Exposure

	Long	Short	Net	Gross
Others	0.00%	-22.64%	-22.64%	22.64%
Communication Services	0.00%	0.00%	0.00%	0.00%
Consumer Discretionary	9.19%	-5.65%	3.54%	14.84%
Consumer Staples	0.00%	0.00%	0.00%	0.00%
Energy	0.00%	0.00%	0.00%	0.00%
Financials	0.00%	-10.34%	-10.34%	10.34%
Health Care	0.00%	0.00%	0.00%	0.00%
Industrials	35.64%	-33.79%	1.86%	69.43%
Information Technology	14.09%	-6.60%	7.49%	20.69%
Materials	8.81%	-4.25%	4.56%	13.06%
Real Estate	0.00%	0.00%	0.00%	0.00%
Utilities	24.35%	-8.90%	15.46%	33.25%
Total	92.09%	-92.16%	-0.07%	184.25%

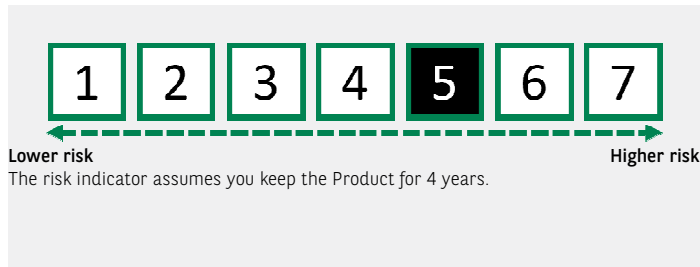
Source of data: BNP Paribas Asset Management, as at 30.04.2024

The above-mentioned securities are for illustrative purpose only and do not constitute any investment advice or recommendation.



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

	Fund
Volatility	29.79
Sharpe Ratio	-1.12

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.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Risk linked to derivatives:** the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.
- **Operational 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.).
- **Mainland China investment risk:** these investments are subject to additional risks specific to the Chinese market.

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	Key Figures (CZK)	Codes
Maximum Subscription Fee 3.00%	NAV 495.39	ISIN Code LU2192435027
Maximum Redemption Fee 0.00%	12M NAV max. (18.07.23) 974.26	Bloomberg Code BNEARCR LX
Maximum conversion Fees 1.50%	12M NAV min. (19.04.24) 484.92	
Real Ongoing Charges (31.12.23) 1.87%	Fund Size (USD millions) 14.74	
Maximum Management Fees 1.50%	Initial NAV 1,000.00	
	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)
Recommended Investment Horizon	4
Domicile	Luxembourg
First NAV date	23.07.2020
Fund Manager(s)	Edward LEES, Ulrik FUGMANN
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics

GLOSSARY

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.

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.com>

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