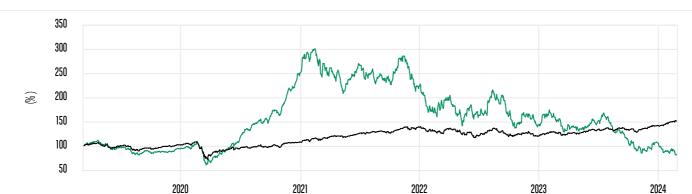
- The fund seeks to increase the value of its assets over the medium term by investing primarily in companies engaging in energy transition.
- The fund has significant exposure to a single sector and is likely to be subject to a greater concentration risk and higher volatility than a more diversified 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 relies to the 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 29.02.2024			SFC-authorized ESG
Asset Class	Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI AC World (EUR) NR	51	1,049
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
EUR	-22.09% Benchmark 7.08%	-31.80% Benchmark 10.77%	

(1) Based on 360 days

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



#### Cumulated Performance at 29.02.2024 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
• FUND	-6.21	-12.32	-45.91	-68.88	-19.14	66.63
BENCHMARK	4.69	10.85	20.68	36.61	51.05	354.60
Calendar Performance at 29.02.2	024 (as %)					

YTD 2023 2022 2021 2020 2019 FUND -22.09 -25.77 -35.61 -10.53 164.57 4 4 4 14.96 BENCHMARK 7 08 18.06 -13.01 27 54 6 65

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.

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

\*\*SFC authorization is not an official recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.





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#### HOLDINGS: % OF PORTFOLIO

Main Holdings	
ALBEMARLE CORP	6.17
SIEMENS ENERGY N AG	5.79
RENEW ENERGY GLOBAL PLC CLASS A	5.73
FLUENCE ENERGY INC CLASS A A	5.09
FIRST SOLAR INC	5.05
SHOALS TECHNOLOGIES GROUP LLC A	4.75
SUNNOVA ENERGY INTERNATIONAL INC	4.66
THYSSENKRUPP NUCERA AG	4.55
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4.27
BYD LTD H H	3.93
No. of Holdings in Portfolio	51

by Country		Against Benchmark
United States	38.67	- 25.30
Germany	12.37	+ 10.37
United Kingdom	8.82	+ 6.19
China	8.77	+ 6.03
Canada	7.31	+ 4.63
Denmark	4.89	+ 4.06
France	3.68	+ 1.08
Spain	3.14	+ 2.58
Jersey	2.84	+ 2.84
India	1.34	- 0.46
Forex contracts	-1.21	- 1.21
Other	6.30	- 13.87
Cash	3.06	+ 3.06
Total	100.00	

	Against
	Benchmark
47.17	+ 36.43
21.59	+ 19.17
11.62	+ 7.50
6.37	- 17.50
4.95	- 6.20
2.37	- 4.11
2.24	- 2.10
1.82	- 14.07
-	- 11.25
-	- 7.51
-1.21	- 1.21
-	- 2.22
3.06	+ 3.06
100.00	
	21.59 11.62 6.37 4.95 2.37 2.24 1.82 - - - -1.21 - 3.06

Source of data: BNP Paribas Asset Management, as at 29.02.2024. 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.



BNP PARIBAS ASSET MANAGEMENT

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### Marketing communication

### RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	38.19
Ex-post Tracking Error	31.12
Information Ratio	-1.39
Sharpe ratio	-0.88
Alpha	-40.76
Beta	1.79
R <sup>2</sup>	0.40

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	413.07	ISIN Code	LU0823414635
Maximum Redemption Fee	0.00%	12M NAV max. (19.07.23)	834.57	Bloomberg Code	GEQ4426 LX
Max conversion Fees	1.50%	12M NAV min. (26.02.24)	405.51		
Real ongoing charges (31.12.23)	1.99%	Fund size (EUR millions)	1,048.64		
Maximum Management Fees	1.50%	initial NAV	648.67		
		Periodicity of NAV Calculation	Daily		
Characteristics					
Legal form		SICAV			
Dealing deadline		16:00 CET STP (12:00 CET NON ST	P)		
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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