

DASHBOARD AS AT 28.03.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Equity	No benchmark	22	16
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; gap: 5px;"> <span style="border: 1px solid black; padding: 2px;">1</span> <span style="border: 1px solid black; padding: 2px;">2</span> <span style="border: 1px solid black; padding: 2px;">3</span> <span style="border: 1px solid black; padding: 2px;">4</span> <span style="background-color: black; color: white; border: 1px solid black; padding: 2px;">5</span> <span style="border: 1px solid black; padding: 2px;">6</span> <span style="border: 1px solid black; padding: 2px;">7</span> </div> <div style="text-align: center;"> <p>← lower risk      higher risk →</p> </div> </div>	-23.11%	-28.63%	

(1) Based on 360 days

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



**Cumulated Performance** at 28.03.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	-5.55	-23.11	-25.38	-23.11	-41.22
FUND (with charges applied) (2)	-8.30	-25.35	-27.56	-25.35	-42.93

**Annual 360 performances** at 28.03.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (15.07.2020)
● FUND (NAV to NAV)	-40.88	-28.63	-	-18.16
FUND (with charges applied) (2)	-42.58	-29.32	-	-18.80

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.

**HOLDINGS : % OF PORTFOLIO**
**Country Exposure**

	Long	Short	Net	Gross
Canada	11.21%	0.00%	11.21%	11.21%
China	9.30%	0.00%	9.30%	9.30%
European Union	0.00%	-34.78%	-34.78%	34.78%
Finland	3.22%	0.00%	3.22%	3.22%
Germany	4.84%	0.00%	4.84%	4.84%
Italy	0.00%	-3.65%	-3.65%	3.65%
Jersey Island	4.25%	0.00%	4.25%	4.25%
Republic of Korea	0.00%	-3.50%	-3.50%	3.50%
Netherlands	4.51%	-4.25%	0.25%	8.76%
Spain	4.55%	0.00%	4.55%	4.55%
Sweden	4.30%	0.00%	4.30%	4.30%
Taiwan (Republic of China)	3.50%	0.00%	3.50%	3.50%
United Kingdom	4.82%	-4.13%	0.69%	8.95%
United States	38.61%	-40.38%	-1.77%	79.00%
<b>Total</b>	<b>93.12%</b>	<b>-90.71%</b>	<b>2.42%</b>	<b>183.83%</b>

**Top 10 Holdings**

FLUENCE ENERGY INC CLASS A	8.90%
ALBEMARLE CORP	8.55%
FIRST SOLAR INC	8.12%
ARRAY TECHNOLOGIES INC	6.45%
SHOALS TECHNOLOGIES GROUP INC C	5.20%
CONTEMPORARY AMPEREX TECHNOL	4.85%
THYSSENKRUPP NUCERA AG	4.84%
RENEW ENERGY GLOBAL PLC CLASS A	4.82%
GFL ENVIRONMENTAL SUBORDINATE	4.76%
EDP RENOVAVEIS SA	4.55%
<b>Total</b>	<b>61.04%</b>

**Sector Exposure**

	Long	Short	Net	Gross
Others	0.00%	-34.78%	-34.78%	34.78%
Communication Services	0.00%	0.00%	0.00%	0.00%
Consumer Discretionary	4.45%	0.00%	4.45%	4.45%
Consumer Staples	8.15%	0.00%	8.15%	8.15%
Energy	3.22%	-16.30%	-13.08%	19.52%
Financials	0.00%	-7.45%	-7.45%	7.45%
Health Care	0.00%	0.00%	0.00%	0.00%
Industrials	39.51%	-21.37%	18.14%	60.88%
Information Technology	15.63%	-6.62%	9.01%	22.24%
Materials	12.80%	-4.20%	8.60%	16.99%
Real Estate	0.00%	0.00%	0.00%	0.00%
Utilities	9.37%	0.00%	9.37%	9.37%
<b>Total</b>	<b>93.12%</b>	<b>-90.71%</b>	<b>2.42%</b>	<b>183.83%</b>

Source of data: BNP Paribas Asset Management, as at 31.03.2024.

The above-mentioned companies are for illustrative purpose only, are not intended as solicitation of the purchase of such securities, and does not constitute any investment advice or recommendation.



**RISK**

<b>Risk Analysis</b> (3 years, monthly)	<b>Fund</b>
Volatility	29.84
Sharpe Ratio	-1.08

**DETAILS**

<b>Fees</b>		<b>Key Figures</b>		<b>Codes</b>	
Maximum Subscription Fee	3.00%	NAV	47.12	ISIN Code	LU2066067385
Maximum Redemption Fee	0.00%	12M NAV max. (18.07.23)	87.89	Bloomberg Code	BNEARCC LX
Conversion Fees	1.50%	12M NAV min. (25.03.24)	46.12		
Real ongoing charges (31.12.23)	1.87%	Initial NAV	100.00		
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)
Domicile	Luxembourg
Launch Date	15.07.2020
Fund Manager	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



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