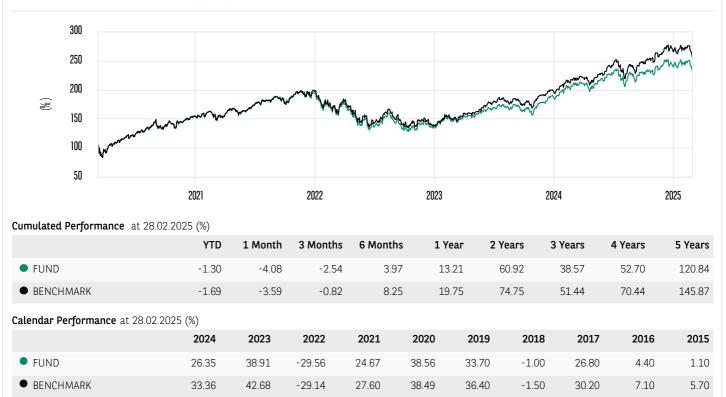
DASHBOARD AS AT 28.02.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)	
Equity	Russell 1000 Growth (USD) RI	47	1,725	
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating	

(1) All figures net of fees (in USD).(2) Based on 365 days

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



(1) All figures net of fees (in USD). The value of your investments may fluctuate. Past performance is no guarantee for future results. Source: BNP Paribas Asset Management

Page 1 of 4



HOLDINGS: % OF PORTFOLIO

				Against Benchmark
Main Holdings (%)		by Sector (%)		Benchmark
AMAZON COM INC	8.84	Information technology	47.05	+ 0.13
MICROSOFT CORP	8.23	Consumer discretionary	16.32	+ 1.27
NVIDIA CORP	8.11	Health care	11.71	+ 4.31
META PLATFORMS INC CLASS A A	5.96	Communication services	9.44	- 4.19
APPLE INC	5.92	Industrials	6.48	+ 2.00
MASTERCARD INC CLASS A A	3.51	Financials	6.45	- 0.63
ALPHABET INC CLASS A A	3.48	Real estate	1.34	+ 0.83
INTUIT INC	2.01	Consumer staples	0.61	- 3.00
INTUITIVE SURGICAL INC	2.00	Materials	-	- 0.61
ASML HOLDING ADR REPRESENTING NV ADR	1.98	Energy	-	- 0.48
No. of Holdings in Portfolio	47	Forex contracts	0.01	+ 0.01
		Other	-	- 0.23
		Cash	0.59	+ 0.59
		Total	100.00	

Source of data: BNP Paribas Asset Management, as at 28.02.2025 The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation. The data as shown in the factsheets are based on official accounting data and are based on trade date.

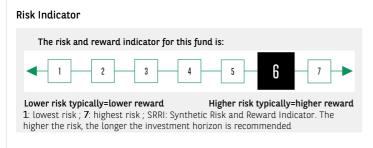


Page 2 of 4

BNP PARIBAS US GROWTH

Fund Factsheet Privilege, Capitalisation

RISK



Risk Analysis (3 years, monthly)	Fund
Volatility	20.39
Ex-post Tracking Error	3.43
Information Ratio	-0.98
Sharpe Ratio	0.34
Alpha	-3.25
Beta	1.03
R ²	0.97

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

Why is the Fund in this specific category?

The risk category is justified by the investment mainly in Stocks and Shares, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

This fund may be exposed to other risks, listed below :

• Operational and Custody 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.).

DETAILS

Fees		Key Figures (USD)		Codes	
Maximum Subscription Fee	3.00%	NAV	508.69	ISIN Code	LU0823435473
Maximum Redemption Fee	0.00%	12M NAV max. (23.01.25)	542.21	Bloomberg Code	PAREUPA LX
Maximum conversion Fees	1.50%	12M NAV min. (19.04.24)	424.47		
Real Ongoing Charges (31.12.24)	1.06%	Fund Size (USD millions)	1,725.13		
Maximum Management Fees	0.75%	Initial NAV	107.94		
		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 S	TP)		
Recommended Investment Horizon		5 years			
Benchmark		Russell 1000 Growth (USD) RI			
Domicile		Luxembourg			
Launch Date		17.05.2013			
Fund Manager(s)		Christian FAY			
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		USD			
Subscription/execution type		NAV + 1			
SFDR article		Article 8 - Promotion of environmental or social characteristics			



GLOSSARY

Alpha

Alpha is an indicator used to measure the value added by an active portfolio manager relative to a passive exposure to a benchmark. A positive alpha expresses an outperformance whereas a negative alpha indicates an underperformance. A simple way to calculate alpha is to subtract a portfolio's expected return (based on the benchmark's performance adjusted with the beta of the portfolio, see Beta definition for further details). For instance, an alpha of 0.50 means that the portfolio outperformed the market-based return (benchmark's performance adjusted from the Beta exposure of the portfolio) by 0.50%.

Beta

Beta is a measure of portfolio market risk, the market being represented by financial indices (such as MSCI World) that are consistent with the portfolio's guidelines. It measures the sensitivity of portfolio performance to the performance of the market. For example a beta of 1.5 means the portfolio will move by 1.5% for a market performance of 1%. Mathematically, it is the correlation between the portfolio and the market multiplied by their ratio of volatilities.

Information Ratio

The information ratio is a risk-adjusted return that measures the relationship between the portfolio's tracking error and its relative return compared with the benchmark index (called active return).

R²

The Correlation Coefficient indicates the strength and direction of a linear relationship between fund performance and benchmark. The coefficient is an element of [-1,1], where 1 equals a perfectly correlated increasing linear relationship, -1 equals a perfectly correlated decreasing linear relationship, and 0 means that there is no linear correlation.

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.

Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

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

DISCLAIMER

BNP Paribas Asset Management UK Limited, "the investment company", is authorised and regulated by the Financial Conduct Authority. Registered in England No: 02474627, registered office: 5 Aldermanbury Square, London, England, EC2V 7BP, United Kingdom. FFTW and Fischer Francis Trees and Watts are trading names of BNP Paribas Asset Management UK Limited in the UK.

This material is produced for information purposes only and does not constitute:

1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or 2. investment advice.

This material is issued and has been prepared by the investment management company. It contains opinions and statistical data that are considered lawful and correct on the day of their publication according to the economic and financial environment at the time. This document does not constitute investment advice or form part of an offer or invitation to subscribe for or to purchase any financial instrument(s) nor shall it or any part of it form the basis of any contract or commitment whatsoever.

This document is provided without knowledge of an investors'situation. Prior to any subscription, investors should verify in which countries the financial instruments referred to in this document refers are registered and authorised for public sale. In particular financial instruments cannot be offered or sold publicly in the United States. Investors considering subscriptions should read carefully the most recent prospectus and Key Investor Information Document (KIID) agreed by the regulatory authority, available on the website. Investors are invited to consult the most recent financial reports, which are also available on the website. Investors should consult their own legal and tax advisors prior to investing. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its investment objectives. Their value can decrease as well as increase. In particular, changes in currency exchange rates may affect the value of an investment. Performance is shown net of management fees and is calculated using global returns with time factored in, with net dividends and reinvested interest, and does not include subscription-redemption fees, exchange rate fees or tax. Past performance is not a guarantee of future results.

This document is directed only at person(s) who have professional experience in matters relating to investments ("relevant persons"). Any investment or investment activity to which this document relates is available only to and will be engaged in only with Professional Clients as defined in the rules of the Financial Conduct Authority. Any person who is not a relevant person should not act or rely on this document or any of its contents. All information referred to in the present document is available on www.bnpparibas-am.com

Disclaimer Morningstar: Copyright © 2024 Morningstar, Inc. All Rights Reserved. The overall star rating for each fund is based on a weighted average of the number of stars assigned to it in the three-, five-, and 10-year rating periods. Morningstar stars rank from 1 to 5, with the top ranking being 5 stars. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



BNP PARIBAS

ASSET MANAGEMENT