

## DASHBOARD AS AT 30.06.2021

Asset Class	Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI World (NR)	48	3,349
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>←</div> <div>lower risk</div> <div>higher risk</div> <div>→</div> </div>	14.17% Benchmark 16.64%	14.60% Benchmark 14.16%	

(1) Based on 360 days

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



## Cumulated Performance at 30.06.2021 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	3.17	4.81	14.17	14.17	37.16
FUND (with charges applied)	0.17	1.76	10.84	10.84	33.17
● BENCHMARK	4.64	6.78	16.64	16.64	31.69

## Annual 360 performances at 30.06.2021 (as %)

	1 Year	3 Years	5 Years	Since inception (09.04.2008)
● FUND (NAV to NAV)	36.65	14.60	12.39	8.18
FUND (with charges applied)	32.72	13.49	11.74	7.94
● BENCHMARK	31.25	14.16	13.14	9.90

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 an assumed 3% subscription fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.



## HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
WASTE MANAGEMENT INC	3.48	United States	54.02	- 12.97
LINDE PLC	3.42	United Kingdom	12.18	+ 8.41
AGILENT TECHNOLOGIES INC	3.22	France	6.30	+ 3.03
AMERICAN WATER WORKS INC	2.97	Germany	6.21	+ 3.45
SCHNEIDER ELECTRIC	2.90	Netherlands	4.02	+ 2.45
KONINKILIJKE DSM NV	2.75	Japan	3.86	- 2.93
IDEX CORP	2.73	Denmark	2.75	+ 2.00
HUBBELL INC	2.57	Taiwan	2.13	+ 2.13
TRANE TECHNOLOGIES PLC	2.53	Switzerland	1.43	- 1.56
ANSYS INC	2.51	Guernsey	1.39	+ 1.38
<b>No. of Holdings in Portfolio</b>	<b>48</b>	Forex contracts	-0.09	- 0.09
		Other	1.87	- 9.23
		Cash	3.93	+ 3.92
		<b>Total</b>	<b>100.00</b>	

by Sector		Against Benchmark
Industrials	38.60	+ 28.00
Information technology	22.00	- 0.11
Materials	14.14	+ 9.74
Utilities	8.80	+ 6.06
Health care	7.89	- 4.65
Consumer discretionary	1.93	- 10.10
Real estate	1.91	- 0.78
Consumer staples	0.90	- 6.13
Communication services	-	- 9.12
Financials	-	- 13.55
Forex contracts	-0.09	- 0.09
Other	-	- 3.18
Cash	3.93	+ 3.92
<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 30.06.2021.

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.



## SUSTAINABLE INDICATORS

ESG global score

63.10

Benchmark : 55.81

## ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	3.72	5.34	4.04
Benchmark	3.38	2.34	0.09

## PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	98.56%

## ESG global score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) is better than scoring peers, it will receive a positive "contribution" for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

## ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

## Carbon footprint

This fund possesses a more detailed impact report. Please refer to the dedicated fundpage on BNP Paribas Asset Management's website for additional information.

## Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash.

For more information on ESG indicators, please refer to BNPP AM's webpage :  
<https://www.bnpparibas-am.com/en/esg-scoring-framework/>  
<https://www.bnpparibas-am.com/en/measuring-carbon-footprints/> &



## RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	17.13
Ex-post Tracking Error	5.69
Information Ratio	0.08
Sharpe Ratio	0.89
Alpha	0.82
Beta	0.98
R <sup>2</sup>	0.89

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	207.58	ISIN Code	LU0347711540
Maximum Redemption Fee	0.00%	12M NAV max. (29.06.21)	207.76	Bloomberg Code	PARGECD LX
Conversion Fees	1.50%	12M NAV min. (01.07.20)	153.38		
Real ongoing charges (31.10.20)	2.23%	Dividend (20.04.21)	3.40		
		Initial NAV	100.01		
Maximum Management Fees	1.75%	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	5 years
Benchmark	MSCI World (NR)
Domicile	Luxembourg
Launch Date	09.04.2008
Fund Manager	Hubert AARTS
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	IMPAX ASSET MANAGEMENT LTD
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH
Base Currency	EUR
Available Currencies	USD



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