

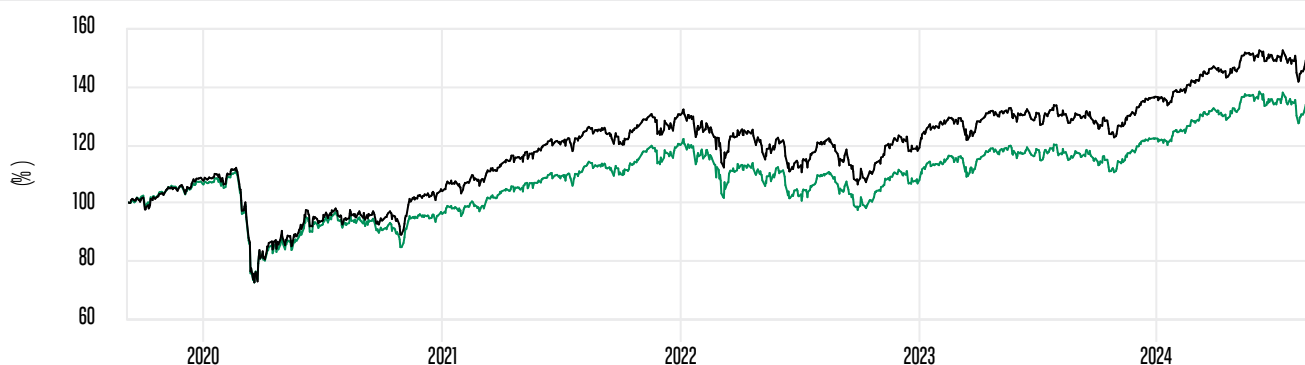
- The fund seeks to increase the value of its assets over the medium term by investing in European dividend equities issued by socially responsible companies.
- The fund has significant exposure to a geographical region (Europe) and an asset class and is likely to be subject to a greater concentration risk and higher volatility than a more diversified investment.
- This fund does not guarantee dividend distribution.
- 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 rely on this 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 30.08.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI EUROPE (NR)	78	136
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
EUR	12.77% Benchmark 12.11%	6.90% Benchmark 6.97%	

(1) Based on 360 days

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



Cumulated Performance at 30.08.2024 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	1.82	1.33	17.72	22.51	39.71	28.30
● BENCHMARK	1.61	1.79	17.46	22.75	55.96	148.90

Calendar Performance at 30.08.2024 (as %)

	YTD	2023	2022	2021	2020	2019
● FUND	12.77	14.64	-11.06	24.60	-9.56	20.62
● BENCHMARK	12.11	15.83	-9.49	25.13	-3.32	26.05

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 16.10.2000.

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.
01/2006-12/2015: During this period, a different investment policy was implemented.

HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
NOVO NORDISK CLASS B B	4.04	United Kingdom	19.90	+ 1.62
NOVARTIS AG N	3.27	Germany	18.81	+ 5.60
SCHNEIDER ELECTRIC	3.19	France	17.64	+ 1.98
ASML HOLDING NV	3.15	Netherlands	10.68	+ 1.97
SAP	3.06	Switzerland	9.44	- 6.32
ALLIANZ	2.83	Italy	6.57	+ 2.66
ROCHE HOLDING PAR AG	2.81	Spain	4.64	+ 0.68
LVMH	2.54	United States	4.61	+ 1.96
ASTRAZENECA PLC	2.54	Denmark	4.04	- 1.68
DEUTSCHE TELEKOM N AG N	2.27	Sweden	1.17	- 3.82
No. of Holdings in Portfolio	78	Forex contracts	-0.01	- 0.01
		Other	2.23	- 4.91
		Cash	0.27	+ 0.27
		Total	100.00	

by Sector		Against Benchmark
Financials	18.41	- 0.37
Health care	18.05	+ 0.89
Industrials	15.17	- 1.48
Consumer discretionary	11.54	+ 1.94
Consumer staples	9.21	- 1.56
Information technology	8.53	+ 0.87
Communication services	5.99	+ 2.79
Utilities	5.87	+ 1.81
Materials	4.29	- 1.85
Real estate	2.67	+ 1.78
Forex contracts	-0.01	- 0.01
Other	-	- 5.07
Cash	0.27	+ 0.27
Total	100.00	

Source of data: BNP Paribas Asset Management, as at 30.08.2024.

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.



RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	12.85
Ex-post Tracking Error	1.79
Information Ratio	-0.04
Sharpe ratio	0.38
Alpha	0.25
Beta	0.95
R ²	0.98

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	128.30	ISIN Code	LU0111491469
Maximum Redemption Fee	0.00%	12M NAV max. (06.06.24)	128.68	Bloomberg Code	PAREUGC LX
Max conversion Fees	1.50%	12M NAV min. (27.10.23)	102.88		
Real ongoing charges (31.12.23)	1.98%	Fund size (EUR millions)	135.88		
Maximum Management Fees	1.50%	initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	SICAV
Dealing deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	MSCI EUROPE (NR)
Domicile	Luxembourg
Launch Date	16.10.2000
Fund Manager	Sabine JORROT
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Available Currencies	USD



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