

## DASHBOARD AS AT 30.04.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI AC World (EUR) NR	37	922
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>lower risk</div> <div>higher risk</div> </div>	-24.95% Benchmark 4.63%	-32.65% Benchmark 4.20%	

(1) Based on 360 days

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



## Cumulated Performance at 30.04.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	-4.62	-8.11	-9.24	-24.95	-42.25
FUND (with charges applied) (2)	-7.40	-10.79	-11.88	-27.14	-43.93
● BENCHMARK	-3.25	4.02	19.77	4.63	17.46

## Annual 360 performances at 30.04.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (15.12.2010)
● FUND (NAV to NAV)	-41.56	-32.65	-5.79	-4.17
FUND (with charges applied) (2)	-43.22	-33.30	-6.34	-4.38
● BENCHMARK	17.05	4.20	6.97	3.12

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.

2010 - 2013: Following a corporate action on 17/05/2013, the performances listed are those of the subfund BNP PARIBAS L1 EQUITY WORLD ENERGY. The subfund BNP Paribas Funds Energy Transition is managed according to the exact same processes, investment strategy and fees.

2014 - 2019: During this period, the fund had a different investment policy and different Benchmark.



## HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
FLUENCE ENERGY INC CLASS A A	6.26	United States	39.32	- 24.22
CONTEMPORARY AMPEREX TECHNOLOGY	5.75	Canada	11.70	+ 9.01
RENEW ENERGY GLOBAL PLC CLASS A	5.72	China	11.24	+ 8.27
ARRAY TECHNOLOGIES INC	5.42	Germany	10.60	+ 8.60
FIRST SOLAR INC	5.33	United Kingdom	9.46	+ 6.69
SUNNOVA ENERGY INTERNATIONAL INC	4.27	Denmark	5.67	+ 4.79
ALBEMARLE CORP	4.24	Jersey	2.81	+ 2.81
SIEMENS ENERGY N AG	4.23	Spain	2.45	+ 1.85
TESLA INC	4.21	France	1.00	- 1.60
BLOOM ENERGY CLASS A CORP A	4.07	Hong Kong	0.90	+ 0.53
<b>No. of Holdings in Portfolio</b>	<b>37</b>	Forex contracts	0.12	+ 0.12
		Other	2.51	- 19.07
		Cash	2.22	+ 2.22
		<b>Total</b>	<b>100.00</b>	

by Sector		Against Benchmark
Industrials	43.15	+ 32.30
Utilities	19.12	+ 16.54
Information technology	10.97	- 12.20
Materials	10.11	+ 5.82
Consumer discretionary	8.59	- 2.25
Energy	3.64	- 1.10
Financials	2.08	- 14.00
Health care	-	- 11.10
Communication services	-	- 7.69
Consumer staples	-	- 6.56
Forex contracts	0.12	+ 0.12
Other	-	- 2.12
Cash	2.22	+ 2.22
<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 30.04.2024.

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	40.73
Ex-post Tracking Error	30.98
Information Ratio	-1.20
Sharpe Ratio	-0.89
Alpha	-33.99
Beta	1.78
R <sup>2</sup>	0.51

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	55.71	ISIN Code	LU0823414478
Maximum Redemption Fee	0.00%	12M NAV max. (18.07.23)	118.68	Bloomberg Code	BNPEWEU LX
Conversion Fees	1.50%	12M NAV min. (19.04.24)	52.55		
Real ongoing charges (31.12.23)	1.99%	Initial NAV	105.37		
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)
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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