

DASHBOARD AS AT 31.01.2024

Asset Class	Benchmark	No. of Holdings	Fund size (USD millions)
Equity	Russell 1000 Growth (RI)	47	1,413
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>	2.40% Benchmark 2.49%	7.19% Benchmark 9.87%	

(1) Based on 360 days

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



Cumulated Performance at 31.01.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	2.40	20.83	10.57	2.40	28.96
FUND (with charges applied) (2)	-0.59	17.31	7.35	-0.59	25.21
● BENCHMARK	2.49	18.70	9.65	2.49	34.99

Annual 360 performances at 31.01.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (29.06.1994)
● FUND (NAV to NAV)	28.56	7.19	14.66	9.02
FUND (with charges applied) (2)	24.86	6.15	14.00	8.91
● BENCHMARK	34.51	9.87	17.76	11.64

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.

06/1994-05/2013: Following a corporate action on 27/05/2013, the performances listed are the simulated past performance and fees of the BNP PARIBAS L1 EQUITY USA GROWTH.



HOLDINGS: % OF PORTFOLIO

Main Holdings		by Sector		Against Benchmark
MICROSOFT CORP	8.42	Information technology	44.78	+ 0.39
AMAZON COM INC	7.93	Consumer discretionary	15.90	+ 1.06
APPLE INC	7.57	Health care	13.52	+ 2.77
ALPHABET INC CLASS A A	6.84	Communication services	11.08	- 0.52
NVIDIA CORP	5.51	Industrials	7.29	+ 1.55
META PLATFORMS INC CLASS A A	4.24	Financials	4.20	- 2.29
VISA INC CLASS A A	3.35	Consumer staples	1.20	- 2.91
INTUIT INC	2.58	Real estate	1.12	+ 0.24
ADVANCED MICRO DEVICES INC	2.54	Materials	0.70	+ 0.03
PALO ALTO NETWORKS INC	2.52	Energy	-	- 0.47
No. of Holdings in Portfolio	47	Forex contracts	-0.16	- 0.16
		Other	-	- 0.05
		Cash	0.37	+ 0.37
		Total	100.00	

Source of data: BNP Paribas Asset Management, as at 31.01.2024.

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	20.92
Ex-post Tracking Error	3.33
Information Ratio	-0.82
Sharpe Ratio	0.21
Alpha	-2.49
Beta	1.01
R ²	0.97

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	167.16	ISIN Code	LU0823434583
Maximum Redemption Fee	0.00%	12M NAV max. (29.01.24)	172.39	Bloomberg Code	FEGUCCE LX
Conversion Fees	1.50%	12M NAV min. (10.03.23)	125.04		
Real ongoing charges (31.12.22)	1.97%	Initial NAV	189.51		
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	Russell 1000 Growth (RI)
Domicile	Luxembourg
Launch Date	17.05.2013
Fund Manager	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



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