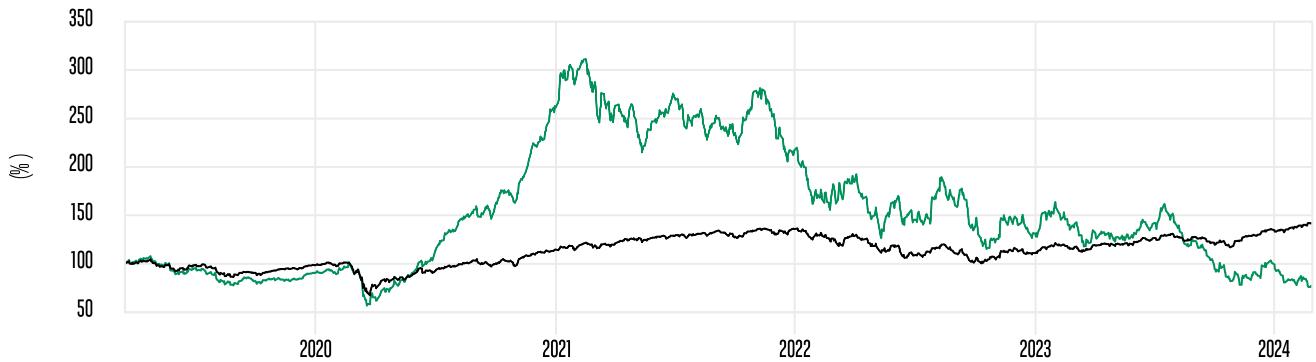
DASHBOARD AS AT 29.02.2024

Asset Class	Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI AC World (EUR) NR	51	1,049

Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
1 2 3 4 5 **6** 7 lower risk ← → higher risk	-23.67% Benchmark 4.90%	-34.32% Benchmark 6.68%	

(1) Based on 360 days

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



Cumulated Performance at 29.02.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	-6.55	-13.03	-37.44	-23.67	-44.80
FUND (with charges applied) (2)	-9.27	-15.56	-39.26	-25.89	-46.41
● BENCHMARK	4.29	9.94	11.66	4.90	23.15

Annual 360 performances at 29.02.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (15.12.2010)
● FUND (NAV to NAV)	-44.26	-34.32	-5.06	-4.10
FUND (with charges applied) (2)	-45.86	-34.96	-5.61	-4.32
● BENCHMARK	22.73	6.68	7.34	3.18

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	
ALBEMARLE CORP	6.17
SIEMENS ENERGY N AG	5.79
RENEW ENERGY GLOBAL PLC CLASS A	5.73
FLUENCE ENERGY INC CLASS A A	5.09
FIRST SOLAR INC	5.05
SHOALS TECHNOLOGIES GROUP LLC A	4.75
SUNNOVA ENERGY INTERNATIONAL INC	4.66
THYSSENKRUPP NUCERA AG	4.55
CONTEMPORARY AMPEREX TECHNOLOGY	4.27
BYD LTD H H	3.93
No. of Holdings in Portfolio	**51**

by Country		Against Benchmark
United States	38.67	- 25.30
Germany	12.37	+ 10.37
United Kingdom	8.82	+ 6.19
China	8.77	+ 6.03
Canada	7.31	+ 4.63
Denmark	4.89	+ 4.06
France	3.68	+ 1.08
Spain	3.14	+ 2.58
Jersey	2.84	+ 2.84
India	1.34	- 0.46
Forex contracts	-1.21	- 1.21
Other	6.30	- 13.87
Cash	3.06	+ 3.06
Total	**100.00**	

by Sector		Against Benchmark
Industrials	47.17	+ 36.43
Utilities	21.59	+ 19.17
Materials	11.62	+ 7.50
Information technology	6.37	- 17.50
Consumer discretionary	4.95	- 6.20
Consumer staples	2.37	- 4.11
Energy	2.24	- 2.10
Financials	1.82	- 14.07
Health care	-	- 11.25
Communication services	-	- 7.51
Forex contracts	-1.21	- 1.21
Other	-	- 2.22
Cash	3.06	+ 3.06
Total	**100.00**	

Source of data: BNP Paribas Asset Management, as at 29.02.2024.
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	40.63
Ex-post Tracking Error	31.12
Information Ratio	-1.33
Sharpe Ratio	-0.93
Alpha	-38.36
Beta	1.74
R^2	0.49

DETAILS

Fees

Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Conversion Fees	1.50%
Real ongoing charges (31.12.23)	1.99%
Maximum Management Fees	1.50%

Key Figures

NAV	56.66
12M NAV max. (18.07.23)	118.68
12M NAV min. (23.02.24)	55.75
Initial NAV	105.37
Periodicity of NAV Calculation	Daily

Codes

ISIN Code	LU0823414478
Bloomberg Code	BNPEWEU LX

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

DISCLAIMER