

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		by Country		Against Benchmark
ALBEMARLE CORP	6.17	United States	38.67	- 25.30
SIEMENS ENERGY N AG	5.79	Germany	12.37	+ 10.37
RENEW ENERGY GLOBAL PLC CLASS A	5.73	United Kingdom	8.82	+ 6.19
FLUENCE ENERGY INC CLASS A A	5.09	China	8.77	+ 6.03
FIRST SOLAR INC	5.05	Canada	7.31	+ 4.63
SHOALS TECHNOLOGIES GROUP LLC A	4.75	Denmark	4.89	+ 4.06
SUNNOVA ENERGY INTERNATIONAL INC	4.66	France	3.68	+ 1.08
THYSSENKRUPP NUCERA AG	4.55	Spain	3.14	+ 2.58
CONTEMPORARY AMPEREX TECHNOLOGY	4.27	Jersey	2.84	+ 2.84
BYD LTD H H	3.93	India	1.34	- 0.46
No. of Holdings in Portfolio	51	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		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	56.66	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. (23.02.24)	55.75		
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



DISCLAIMER

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore ("the MAS"). This document is issued and has been prepared by BNP PARIBAS ASSET MANAGEMENT Singapore Limited "the Company". It is produced for information purposes only and does not constitute: (1) an offer or invitation to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or (2) investment advice. It does not have any regard to the specific investment objectives, financial situation or particular needs of any person. Investors should consult their own professional advisors in respect of investment, legal, accounting, domicile and tax advice before investing, or in the absence thereof, they should consider whether the Fund is a suitable investment for them. Investors considering subscribing for the units in the Fund ("Units") should read carefully the most recent offering documents or other information material for further information (including the risk factors) and consult the Fund's most recent financial reports before investing, as available from the Company or its authorised distributors. Investments involve risks. Given the economic and market risks, there can be no assurance that the Fund will achieve its investment objectives. Returns may be affected by investment strategies or objectives, markets and economic conditions. Investments in the Units are not deposits or other obligations of, or guaranteed, or insured by the Company or its affiliates or its authorised distributors. Past performance of the Fund or the managers, and any economic and market trends or forecasts, are not necessarily indicative of future performance of the Fund or the managers. The value of the Units, and any income accruing to the Units, may fall as well as rise and investors may not get back the full amount invested. Funds which are invested in emerging markets, small companies and derivatives instruments may also involve a higher degree of risk and are usually more sensitive to price movements. Information herein is based on sources we believe to be reliable but we do not guarantee the accuracy or completeness of the information provided by third parties. We reserve the right to revise any information herein at any time without notice. BNP PARIBAS ASSET MANAGEMENT Singapore Limited - registered office at 20 Collyer Quay, #01-01, 20 Collyer Quay, Singapore 049319. Company Registration No. 199308471D.

