

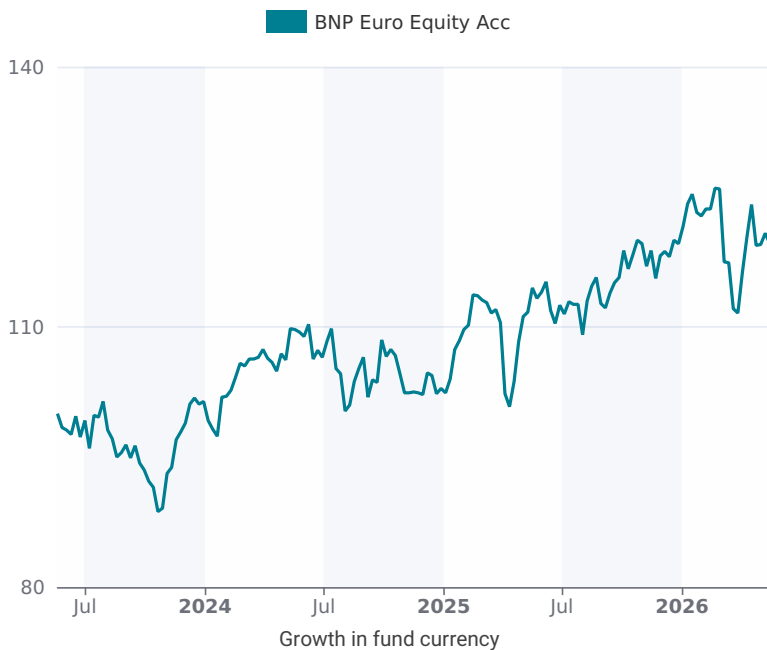
BNP Paribas

BNP Euro Equity Acc

LU0823402036

19-05-2026

FM



Investment objective

At all times, this fund invests at least 75% of its assets in equities and/or equity equivalent securities denominated or traded in euros issued by a limited number of companies that have their registered offices in one of the member states of the Eurozone and are characterized by the quality of their financial structure and/or potential for earnings growth. A maximum of 25% of its assets, may be invested in any other transferable securities, money market instruments, or cash, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its assets may be invested in UCITS or UCIs..

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,06%

Quote

Quote	€297,23
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,21%
1 week	-0,42%
1 month	-3,10%
3 months	-3,81%
6 months	4,11%
1 year	5,10%
3 years (annualised)	6,89%
5 years (annualised)	6,34%
Since start (annualised)	7,70%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,36
Beta (3yr)	1,04
Alpha (3yr)	-6,42
Tracking error (3yr)	2,44

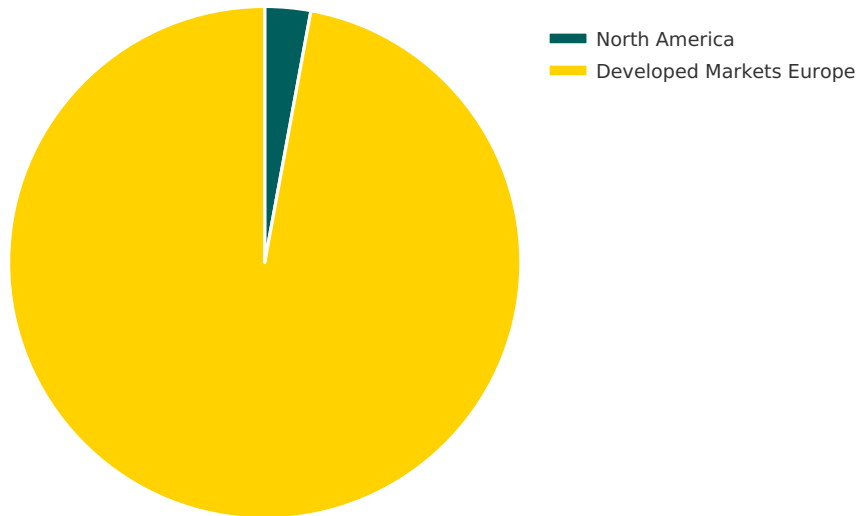
Top 10 holdings (31-03-2026)

ASML Holding NV	9,56 %
Schneider Electric SE	5,49 %
Banco Santander SA	5,21 %
Siemens AG	5,06 %
Iberdrola SA	4,72 %
Safran SA	4,13 %
Intesa Sanpaolo	3,98 %
SAP SE	3,83 %
Lvmh Moet Hennessy Louis Vuitton SE	3,57 %
KBC Groupe NV	3,17 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54820
Fund code fractional orders	54820
Fund manager name	Olivier Rudigoz Valerie Charriere-Pousse
ISIN	LU0823402036
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€583,12 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	24-05-2013
Benchmark	MSCI EMU NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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About ABN AMRO

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