

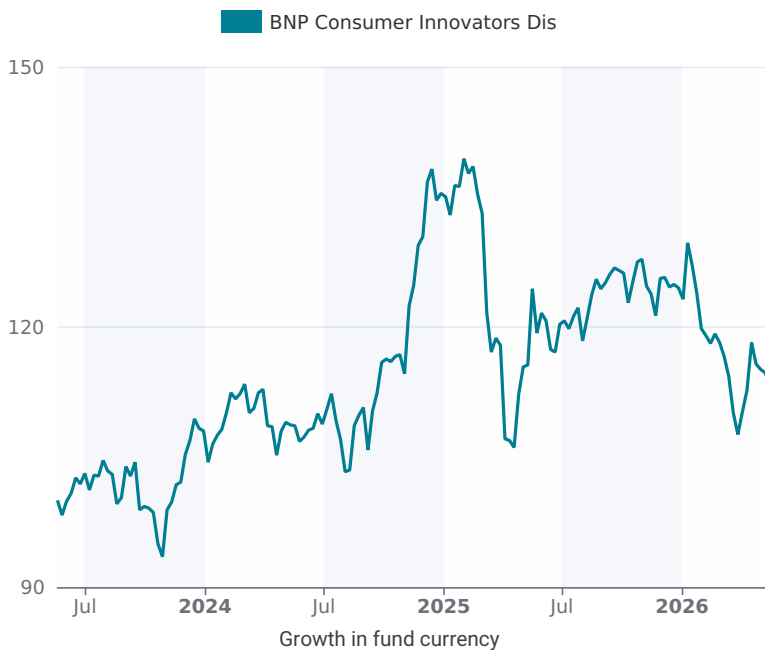
BNP Paribas

BNP Consumer Innovators Dis

LU0823412696

20-05-2026

FM



Investment objective

At all times, this sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued worldwide by companies which innovate and benefit from secular consumer growth trends, including but not limited to major demographic shifts, digitalization, customization & experience, health & wellness and responsibility. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities, money market instruments, financial derivative 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.

Quote

Quote	€263,67
Quote date	18-05-2026

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Performance in EUR

Date	18-05-2026
This year	-8,35%
1 week	0,03%
1 month	-4,21%
3 months	-5,10%
6 months	-5,62%
1 year	-9,01%
3 years (annualised)	4,28%
5 years (annualised)	0,78%
Since start (annualised)	9,44%

Dividend

Dividend paying	Yes
Dividend	€4,10
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,22
Beta (3yr)	1,30
Alpha (3yr)	-3,56
Tracking error (3yr)	7,87

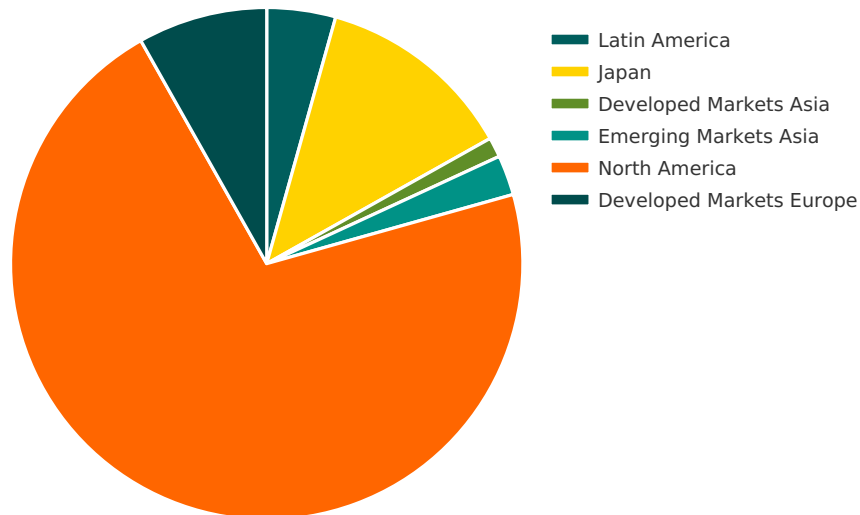
Top 10 holdings (31-03-2026)

Amazon.com Inc	9,87 %
Tesla Inc	9,22 %
The Home Depot Inc	9,05 %
Sony Group Corp	5,32 %
Lvmh Moet Hennessy Louis Vuitton SE	5,31 %
MercadoLibre Inc	4,34 %
Fast Retailing Co Ltd	4,33 %
Hilton Worldwide Holdings Inc	4,26 %
Booking Holdings Inc	3,51 %
Starbucks Corp	2,86 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Active
Fund code	50555
Fund code fractional orders	50555
Fund manager name	Geoffry V. Dailey Deena Friedman
ISIN	LU0823412696
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€385,39 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	31-05-2013
Benchmark	MSCI World/Consumer Disc NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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