

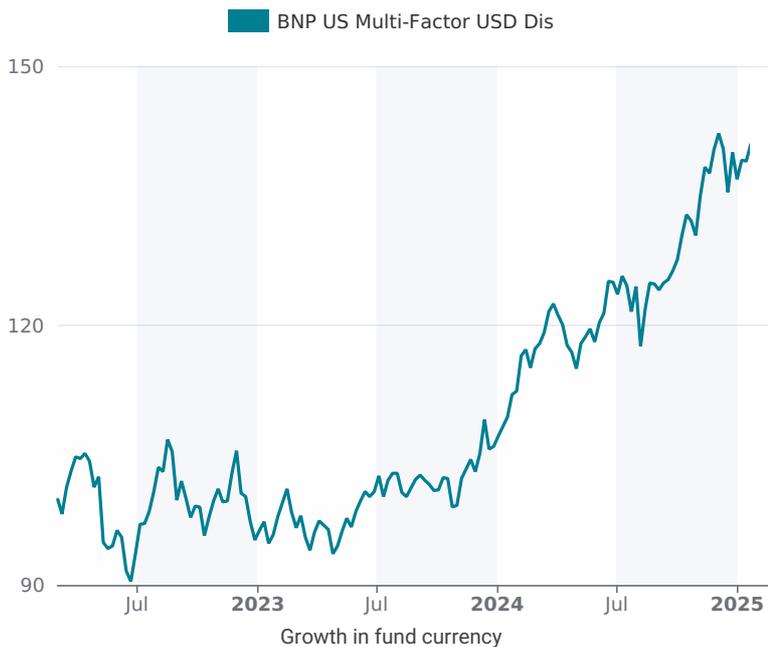
BNP Paribas

# BNP US Multi-Factor USD Dis

LU1956163965

19-05-2026

FM



## Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing in shares issued US companies, or companies operating in the USA. It is actively managed and as such may invest in securities that are not included in the index which is S&P 500 Composite (NR). The portfolio is built based on a systematic approach, combining several equity factor criteria such as value, profitability, low-volatility and momentum. The investment team applies also BNP PARIBAS ASSET MANAGEMENT's Sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria in the investments of the Fund.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,81%

## Quote

Quote	€167,15
Quote date	27-02-2025

## Performance in EUR

Date	01-01-1970
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

## Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,91
Beta (3yr)	0,99
Alpha (3yr)	-2,95
Tracking error (3yr)	-

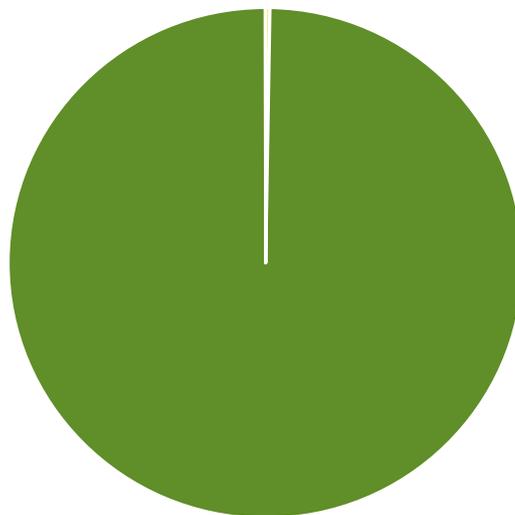
## Top 10 holdings (31-03-2026)

NVIDIA Corp	8,39 %
Apple Inc	6,15 %
E-mini S&P 500 Future June 26	5,57 %
Microsoft Corp	4,89 %
Alphabet Inc Class A	2,73 %
Johnson & Johnson	2,51 %
Broadcom Inc	2,26 %
Mastercard Inc Class A	2,23 %
Alphabet Inc Class C	2,02 %
Visa Inc Class A	1,96 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95061
Fund code fractional orders	95061
Fund manager name	Henri Fournier Wadii El Moujil
ISIN	LU1956163965
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$1.254,49 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	27-09-2019
Benchmark	S&P 500 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

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