

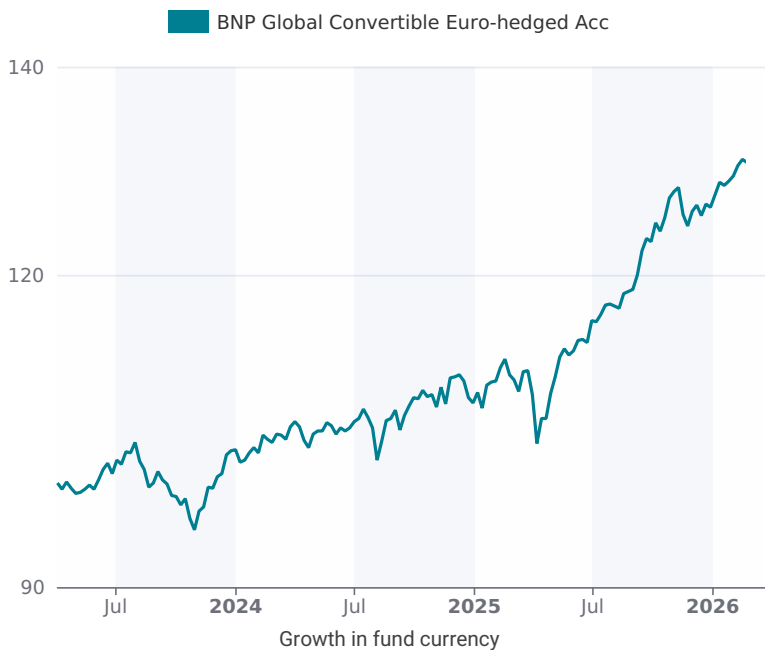
BNP Paribas

# BNP Global Convertible Euro-hedged Acc

LU0823395669

03-04-2026

FM



## Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing in convertible bonds from any countries. The sub-fund invests at least 2/3 of its assets in convertible or similar bonds whose underlying shares are issued by companies from any countries. The Investment Manager will seek to achieve a balance between the debt character of convertible bonds and their dependence on their respective underlying shares. In this respect, the sub-fund will take advantage of bond yields and will also be sensitive to the performance of the underlying shares.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,98%

## Dividend

Dividend paying	No
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## Quote

Quote	€164,78
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	1,03%
1 week	-0,85%
1 month	-3,00%
3 months	1,03%
6 months	2,64%
1 year	17,03%
3 years (annualised)	8,29%
5 years (annualised)	1,15%
Since start (annualised)	4,00%

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,62
Beta (3yr)	0,82
Alpha (3yr)	-2,72
Tracking error (3yr)	2,94

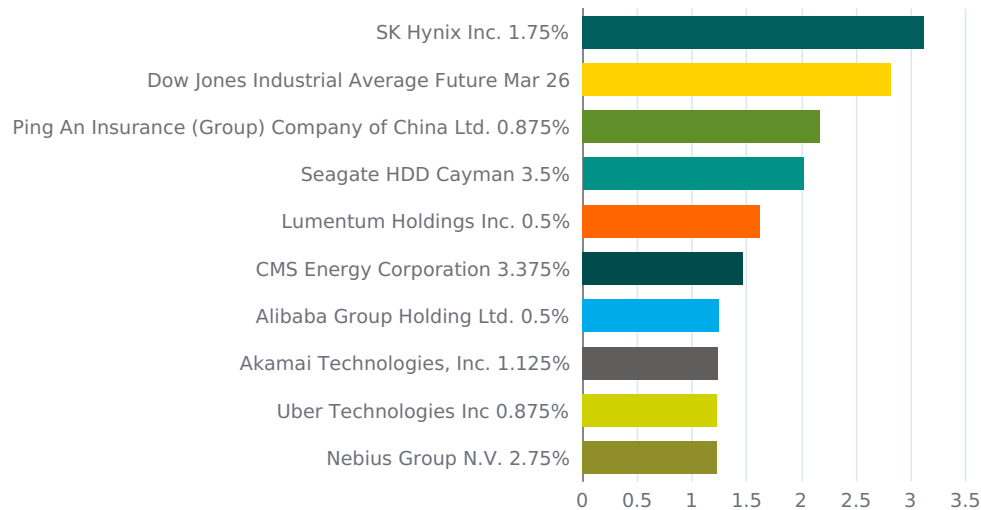
## Top 10 holdings (28-02-2026)

SK Hynix Inc. 1.75%	3,12 %
Dow Jones Industrial Average Future Mar 26	2,82 %
Ping An Insurance (Group) Company of China Ltd. 0.875%	2,17 %
Seagate HDD Cayman 3.5%	2,02 %
Lumentum Holdings Inc. 0.5%	1,62 %
CMS Energy Corporation 3.375%	1,47 %
Alibaba Group Holding Ltd. 0.5%	1,25 %
Akamai Technologies, Inc. 1.125%	1,24 %
Uber Technologies Inc 0.875%	1,23 %
Nebius Group N.V. 2.75%	1,23 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Global Convertibles
Active/Passive	Active
Fund code	95063
Fund code fractional orders	95063
Fund manager name	Skander ChabbijPierre Tucella
ISIN	LU0823395669
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€635,45 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	23-07-2013
Benchmark	FTSE Global Focus Hgd CB TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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