

BNP Paribas

BNP Europe Equity Dis

LU0823400840

01-04-2026

FM



Investment objective

The Fund's objective is to increase the value of its assets over the medium term by investing in equities of European companies with a sound financial structure and/or potential for earnings growth. Although most of the Fund's equity securities may be constituents of the MSCI Europe (NR) index (the "Benchmark Index"), the Investment Manager uses its broad discretionary powers in relation to the Benchmark Index to invest in companies and sectors not included in the Benchmark Index, and thus benefit from specific investment opportunities.

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%

Quote

Quote	€128,37
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-4,23%
1 week	0,56%
1 month	-9,21%
3 months	-4,23%
6 months	0,37%
1 year	4,95%
3 years (annualised)	4,52%
5 years (annualised)	4,92%
Since start (annualised)	5,25%

Dividend

Dividend paying	Yes
Dividend	€3,87
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,17
Beta (3yr)	1,07
Alpha (3yr)	-6,37
Tracking error (3yr)	2,66

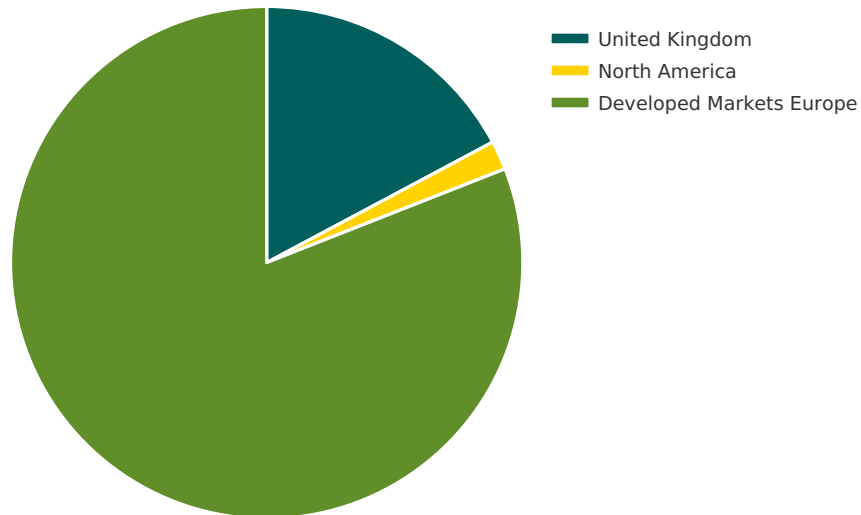
Top 10 holdings (28-02-2026)

ASML Holding NV	6,36 %
Banco Santander SA	4,90 %
AstraZeneca PLC	4,76 %
Schneider Electric SE	4,47 %
Atlas Copco AB Class A	3,95 %
Siemens AG	3,72 %
Intesa Sanpaolo	3,50 %
Safran SA	3,45 %
Iberdrola SA	3,35 %
Anheuser-Busch InBev SA/NV	2,56 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	95088
Fund code fractional orders	95088
Fund manager name	Olivier Rudigoz Valerie Charriere-Pousse
ISIN	LU0823400840
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€449,36 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	07-11-2013
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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