

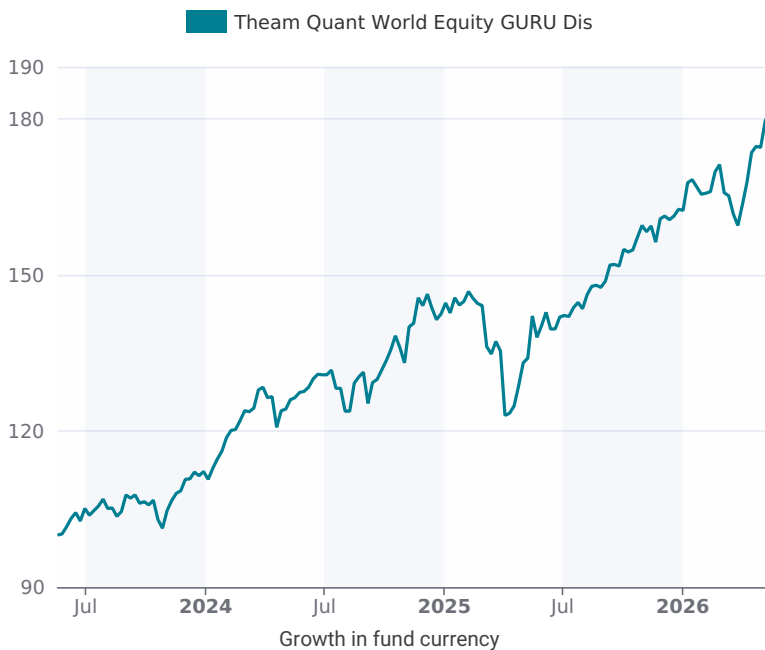
BNP Paribas

Theam Quant World Equity GURU Dis

LU1995620025

20-05-2026

FM



Investment objective

The Sub-Fund seeks to increase the value of its assets over the medium term by being exposed to a dynamic basket of equities listed on worldwide markets or operating on these markets, the components of which are chosen using a systematic selection method based on a fundamental analysis of companies. The fund implements a quantitative investment strategy (the Strategy) that consists of the following steps: (a) definition of the investment universe composed of worldwide markets largest stock market capitalisations offering satisfactory liquidity conditions and meeting minimum ESG requirements following a best-in-class approach. (b) selection of stocks using a fundamental approach. (c) ensuring minimum ESG and carbon objectives, consisting of a lower carbon footprint and of a better ESG score of the Strategy final portfolio compared to a reference market investment universe.

Quote

Quote	€197,56
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	12,36%
1 week	0,95%
1 month	5,95%
3 months	9,24%
6 months	13,78%
1 year	28,99%
3 years (annualised)	22,72%
5 years (annualised)	14,68%
Since start (annualised)	12,72%

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,00%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,23
Beta (3yr)	1,11
Alpha (3yr)	2,18
Tracking error (3yr)	3,81

Dividend

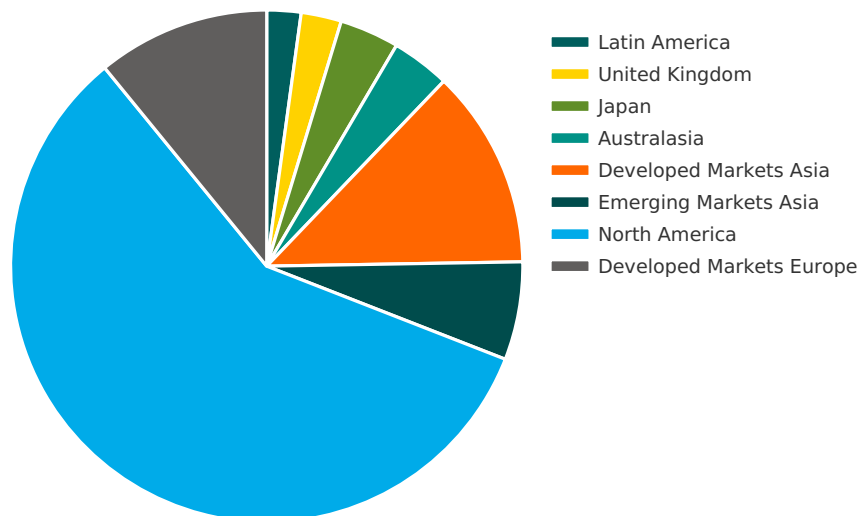
Dividend paying	Yes
Dividend	€2,24
Ex-dividend date	16-05-2025
Payment date	30-05-2025
Dividend frequency	Annually

Top 10 holdings

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95093
Fund code fractional orders	95093
Fund manager name	Marie Barberot Fabrice Ricci
ISIN	LU1995620025
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€319,91 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	08-11-2019
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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