

BNP Paribas

# BNP Sustainable Multi Asset Growth Acc

LU1956156597

19-05-2026

FM



## Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing directly and/or indirectly (through funds) in bonds, or shares of issuers chosen given their practices in terms of sustainable development (social responsibility and/or environmental responsibility and/or corporate governance). The Fund will be managed against the model portfolio (75% equities, 25% bonds). The manager can change the actual asset class weightings based on market conditions and forecasts.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,30%

## Dividend

Dividend paying	No
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## Quote

Quote	€204,83
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	5,84%
1 week	0,18%
1 month	4,22%
3 months	4,75%
6 months	6,49%
1 year	14,04%
3 years (annualised)	9,74%
5 years (annualised)	4,88%
Since start (annualised)	5,60%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,61
Beta (3yr)	1,11
Alpha (3yr)	-5,32
Tracking error (3yr)	2,27

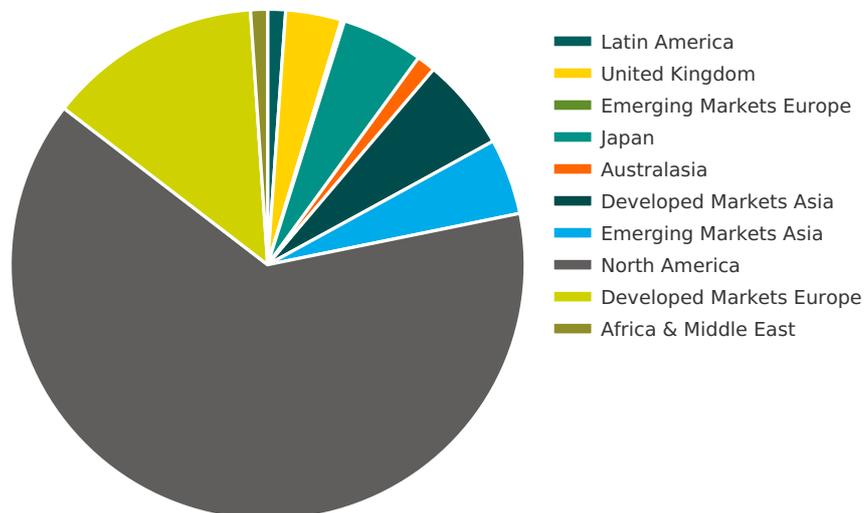
## Top 10 holdings (31-03-2026)

BNP Paribas Glb Eq Net ZrTrnstn X € Acc	6,09 %
NVIDIA Corp	2,86 %
Apple Inc	2,03 %
Microsoft Corp	1,98 %
Taiwan Semiconductor Manufacturing Co Ltd	1,31 %
Amazon.com Inc	1,29 %
Alphabet Inc Class A	1,29 %
Meta Platforms Inc Class A	0,78 %
Alphabet Inc Class C	0,76 %
Tesla Inc	0,75 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	95075
Fund code fractional orders	95075
Fund manager name	Bart Van Poucke Michael Cornelis
ISIN	LU1956156597
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€349,56 (15-05-2026)
Cut-off time	11:30:00
Execution date	Yes, T+2
Inception date	05-12-2019
Benchmark	MSCI ACWI NR EUR 75.000% + Bloomberg Euro Agg Bond TR EUR 25.000%
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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