

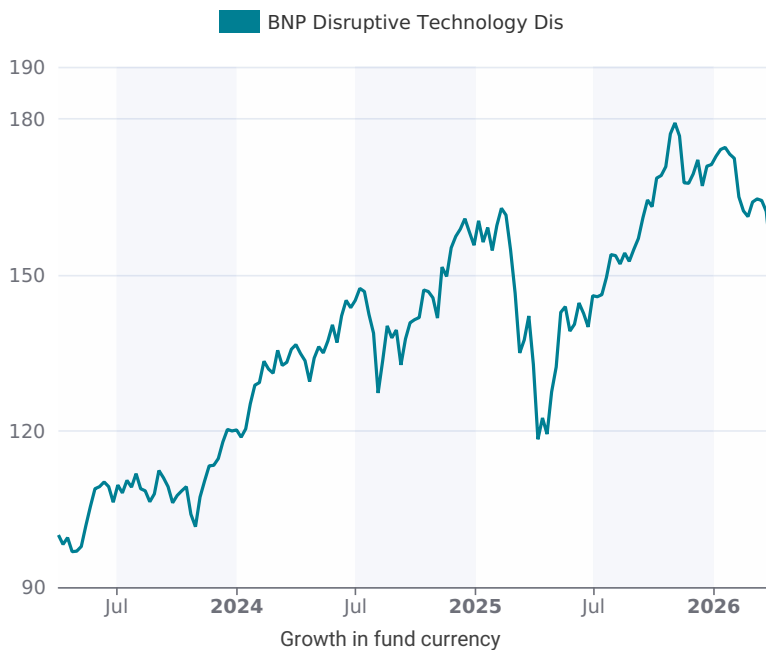
BNP Paribas

BNP Disruptive Technology Dis

LU2127520372

02-04-2026

FM



Investment objective

The fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by worldwide companies which enable or profit from innovative technologies, including but not limited to artificial intelligence, cloud computing, and robotics. The remaining portion may be invested in any other transferable securities, money market instruments, financial derivative instruments or cash, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its assets may be invested in UCITS or UCI.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,86%

Quote

Quote	€229,44
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-5,31%
1 week	-1,50%
1 month	-0,76%
3 months	-5,31%
6 months	-1,87%
1 year	19,75%
3 years (annualised)	16,72%
5 years (annualised)	11,95%
Since start (annualised)	16,42%

Dividend

Dividend paying	Yes
Dividend	€3,66
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,78
Beta (3yr)	0,94
Alpha (3yr)	-3,29
Tracking error (3yr)	6,06

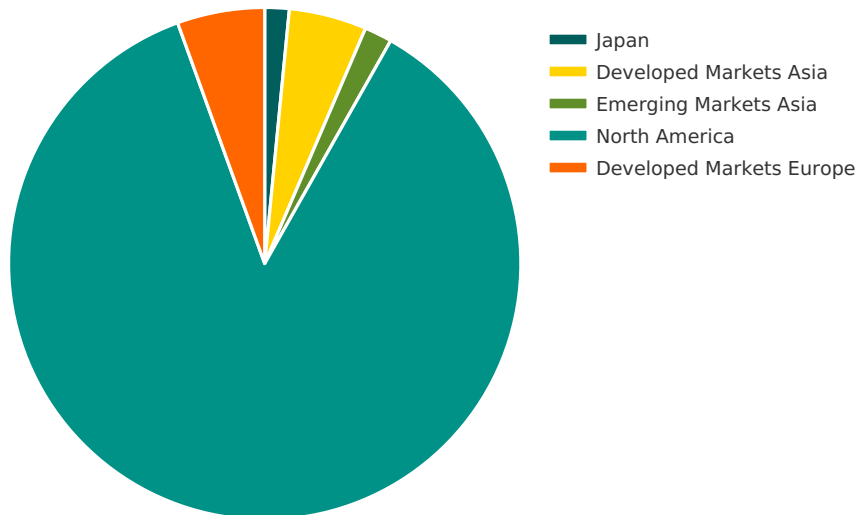
Top 10 holdings (28-02-2026)

Microsoft Corp	7,38 %
Alphabet Inc Class A	6,69 %
Amazon.com Inc	6,14 %
NVIDIA Corp	5,97 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,84 %
Ciena Corp	4,56 %
Advanced Micro Devices Inc	4,31 %
ASML Holding NV	4,22 %
Meta Platforms Inc Class A	3,78 %
Apple Inc	3,50 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Active
Fund code	95232
Fund code fractional orders	95232
Fund manager name	Pamela Hegarty Pamela J. Woo Derek Glynn
ISIN	LU2127520372
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4.233,14 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	04-03-2020
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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