

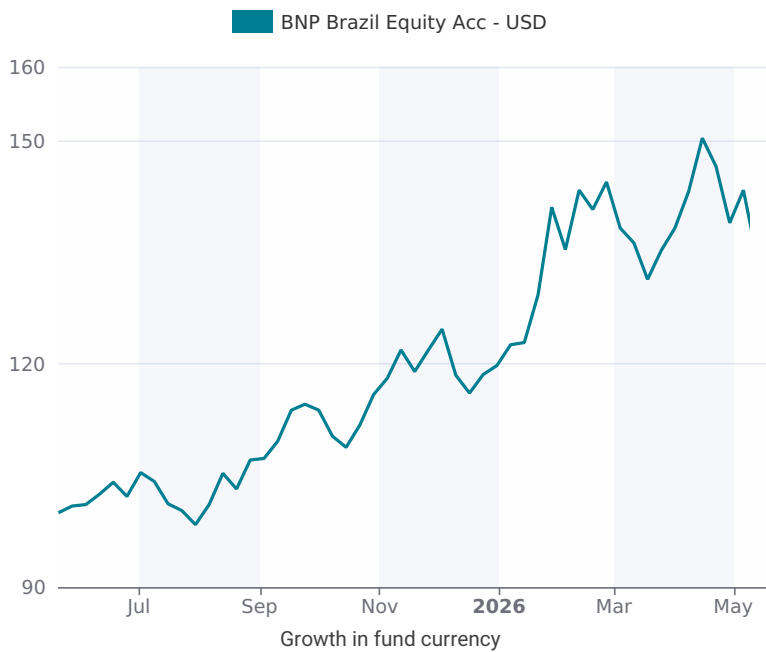
BNP Paribas

BNP Brazil Equity Acc - USD

LU0265313147

21-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	0.60%
Exit charges	0.60%
Estimated ongoing charges	1,21%

Dividend

Dividend paying	No
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Quote

Quote	\$100,80
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	11,59%
1 week	-0,72%
1 month	-10,02%
3 months	-7,68%
6 months	10,25%
1 year	26,15%
3 years (annualised)	6,99%
5 years (annualised)	3,44%
Since start (annualised)	1,92%

Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	0,48
Beta (3yr)	0,96
Alpha (3yr)	-5,90
Tracking error (3yr)	6,35

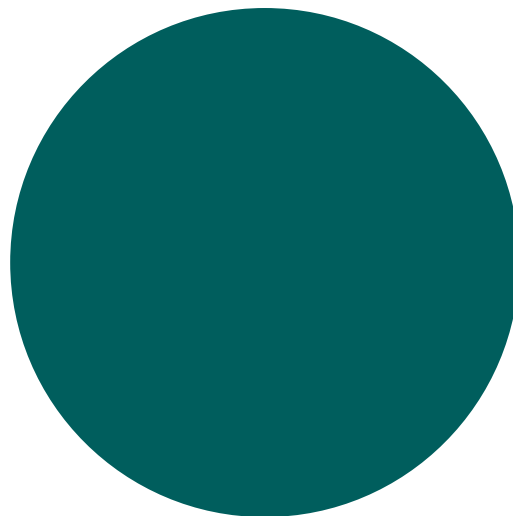
Top 10 holdings (31-03-2026)

Itau Unibanco Holding SA Participating Preferred	8,84 %
PRIO SA	6,72 %
Axia Energia	6,61 %
Nu Holdings Ltd Ordinary Shares Class A	6,60 %
Vale SA	5,81 %
Weg SA	5,18 %
Equatorial SA	4,75 %
Itausa Investimentos ITAU SA Participating Preferred	4,60 %
Banco BTG Pactual S.A. Units Cons of 1 Sh ' 2 Pfd Shs -A-	4,50 %
B3 SA - Brasil Bolsa Balcao	4,50 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Brazil
Active/Passive	Active
Fund code	59528
Fund code fractional orders	59528
Fund manager name	Macros KAWAKAMI
ISIN	LU0265313147
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	85,04 (20-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	12-12-2006
Benchmark	MSCI Brazil 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



Latin America

General Disclaimer

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

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