

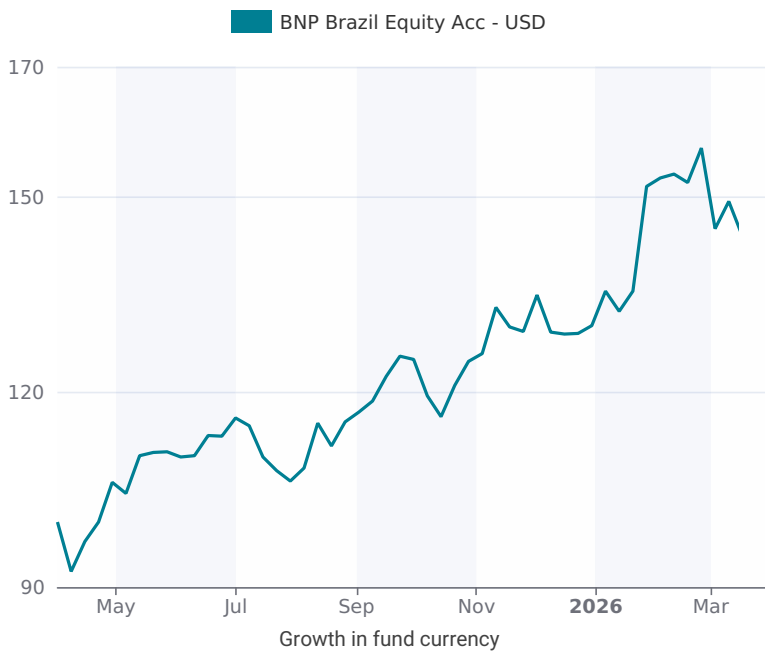
BNP Paribas

# BNP Brazil Equity Acc - USD

LU0265313147

02-04-2026

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	1,23%

## Dividend

Dividend paying	No
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## Quote

Quote	\$103,63
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	15,70%
1 week	3,32%
1 month	-2,03%
3 months	15,70%
6 months	20,69%
1 year	40,46%
3 years (annualised)	11,87%
5 years (annualised)	5,55%
Since start (annualised)	2,13%

## Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	0,42
Beta (3yr)	0,96
Alpha (3yr)	-7,05
Tracking error (3yr)	6,95

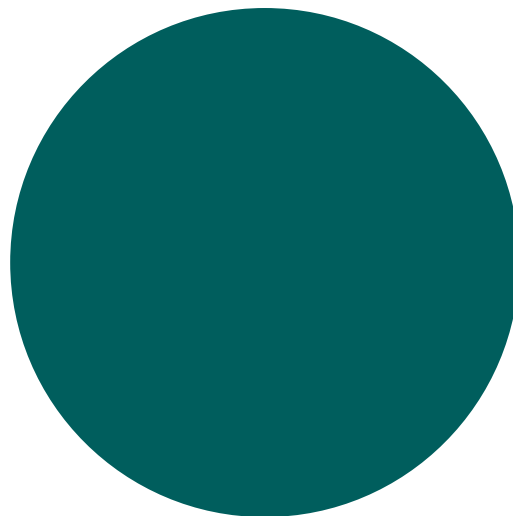
## Top 10 holdings (28-02-2026)

Itau Unibanco Holding SA Participating Preferred	9,16 %
Axia Energia	6,65 %
Nu Holdings Ltd Ordinary Shares Class A	6,63 %
B3 SA - Brasil Bolsa Balcao	6,06 %
Vale SA	5,99 %
PRIO SA	4,86 %
Banco BTG Pactual S.A. Units Cons of 1 Sh ' 2 Pfd Shs -A-	4,72 %
Bank Bradesco SA Participating Preferred	4,69 %
Equatorial SA	4,50 %
Embraer SA	4,48 %

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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)	88,03 (30-03-2026)
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

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