

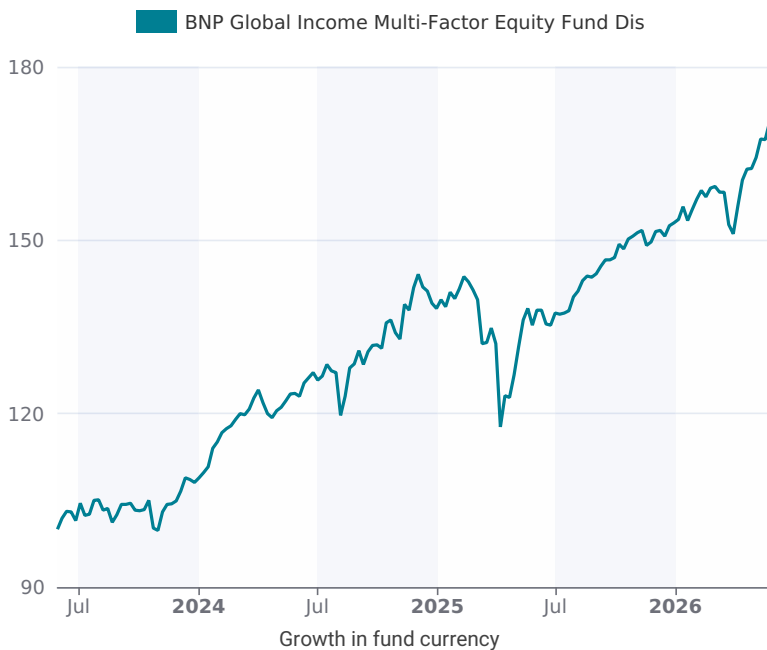
BNP Paribas

# BNP Global Income Multi-Factor Equity Fund Dis

NL0006294167

28-05-2026

FM



## Investment objective

The Fund aims to outperform the index over the medium term by investing in stocks issued by companies around the world with attractive dividend yields. The Fund integrates ESG analysis and ESG standards in the investment process. The Fund is actively managed and as such may invest in securities that are not included in the index, which is MSCI World (NR).

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,87%

## Quote

Quote	€103,72
Quote date	28-05-2026

## Performance in EUR

Date	28-05-2026
This year	11,69%
1 week	0,29%
1 month	4,68%
3 months	6,00%
6 months	11,69%
1 year	23,58%
3 years (annualised)	19,36%
5 years (annualised)	14,42%
Since start (annualised)	7,73%

## Dividend

Dividend paying	Yes
Dividend	€0,95
Ex-dividend date	10-04-2026
Payment date	16-04-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,07
Beta (3yr)	1,03
Alpha (3yr)	2,36
Tracking error (3yr)	6,76

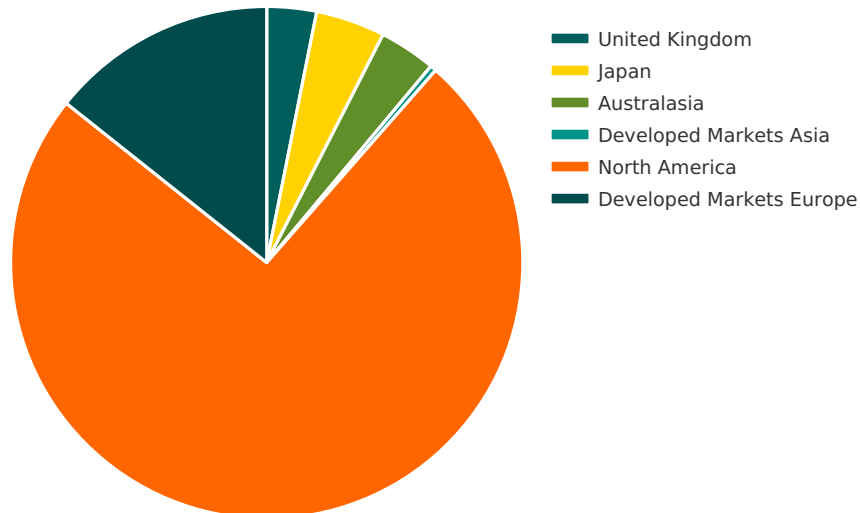
## Top 10 holdings (31-03-2026)

MSCI World USD Net Total Return Future June 26	13,00 %
NVIDIA Corp	5,24 %
Apple Inc	4,15 %
Microsoft Corp	2,17 %
Alphabet Inc Class A	1,81 %
Johnson & Johnson	1,59 %
Visa Inc Class A	1,57 %
Broadcom Inc	1,36 %
Novartis AG Registered Shares	1,36 %
Alphabet Inc Class C	1,25 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	52485
Fund code fractional orders	52485
Fund manager name	Wadii El Moujill Fabio Pinna
ISIN	NL0006294167
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€236,34 (26-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	30-09-2003
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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