

BNP Paribas

# BNP Europe Small Caps Acc

LU0212180813

03-06-2026

FM



## Investment objective

The objective of the sub-fund is to increase the value of its assets over the medium term. This sub-fund invests at least 2/3 of its assets in equities and/or equity equivalent securities issued by companies having market capitalization below the highest market capitalisation of the HSBC Smaller European Companies, EURO STOXX Small, MSCI Europe SmallCap indices, that have their registered offices or conduct the majority of their business activities in Europe. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments and/or cash, and also, within a limit of 15% of the assets, in debt securities of any kind and, within a limit of 10% of the assets, in UCITS or UCIs.

## Quote

Quote	€322,28
Quote date	02-06-2026

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,21%

## Performance in EUR

Date	02-06-2026
This year	8,07%
1 week	-1,11%
1 month	1,98%
3 months	3,72%
6 months	12,81%
1 year	17,71%
3 years (annualised)	14,74%
5 years (annualised)	5,47%
Since start (annualised)	7,75%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,04
Beta (3yr)	0,98
Alpha (3yr)	1,48
Tracking error (3yr)	4,09

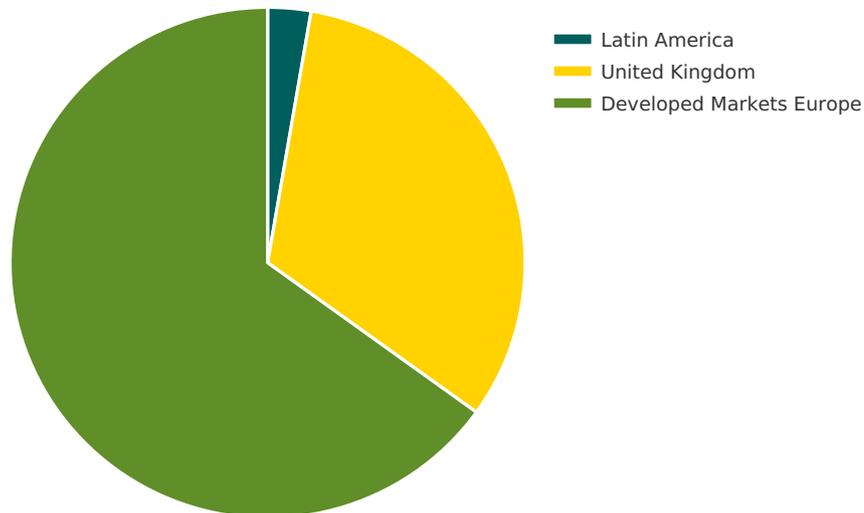
## Top 10 holdings (30-04-2026)

SPIE SA	2,76 %
Millicom International Cellular SA	2,60 %
St James's Place PLC	2,58 %
NKT AS	2,56 %
Azimut Holding SpA	2,55 %
IG Group Holdings PLC	2,54 %
ISS AS	2,50 %
Drax Group PLC	2,45 %
Nordex SE Akt. nach Kapitalherabsetzung	2,40 %
DOF Group ASA	2,38 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	50430
Fund code fractional orders	50430
Fund manager name	Damien Kohler Fiona Wills
ISIN	LU0212180813
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€533,17 (01-06-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	25-09-2007
Benchmark	MSCI Europe Small Cap NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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**About ABN AMRO**

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