

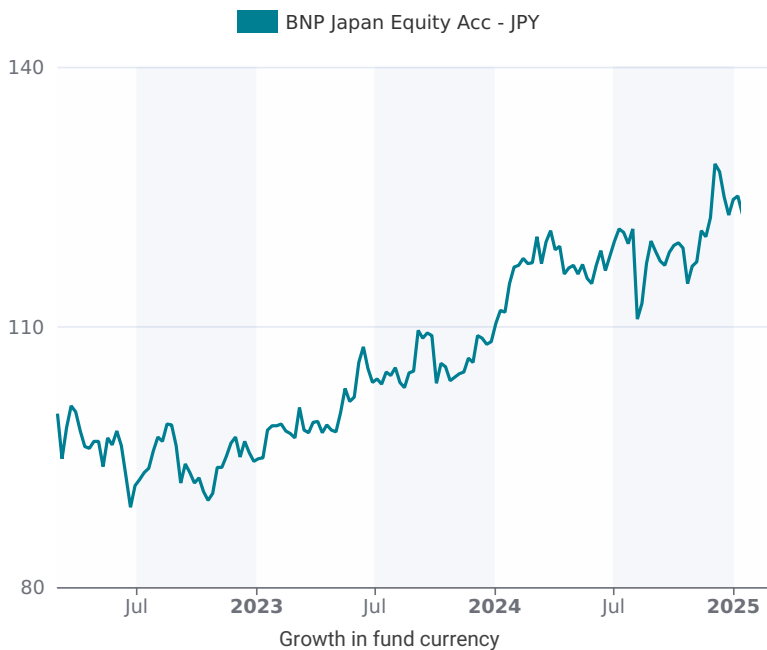
BNP Paribas

BNP Japan Equity Acc - JPY

LU0111445861

02-04-2026

FM



Investment objective

At all times, this sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that have their registered office or conduct a significant proportion of their business in Japan. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments, 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.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,09%

Dividend

Dividend paying	No
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Quote

Quote	€1.360,72
Quote date	27-02-2025

Performance in EUR

Date	01-01-1970
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,83
Beta (3yr)	0,84
Alpha (3yr)	5,59
Tracking error (3yr)	-

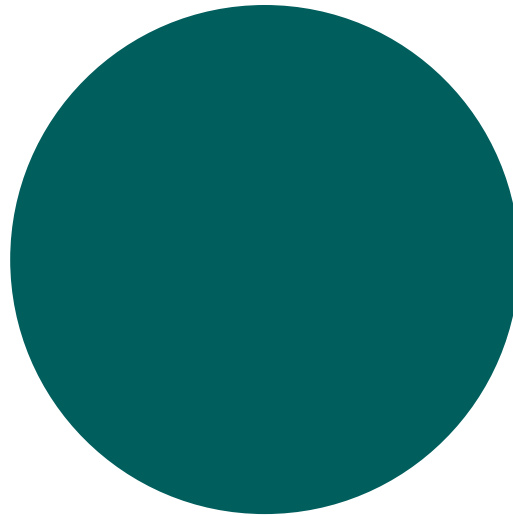
Top 10 holdings (28-02-2026)

Sony Group Corp	5,30 %
Mitsubishi UFJ Financial Group Inc	4,78 %
Toyota Motor Corp	4,15 %
Hitachi Ltd	3,98 %
Mitsubishi Estate Co Ltd	3,74 %
Panasonic Holdings Corp	3,39 %
Murata Manufacturing Co Ltd	3,28 %
Toho Co Ltd	3,13 %
Mizuho Financial Group Inc	3,04 %
Toyota Tsusho Corp	2,93 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Active
Fund code	54247
Fund code fractional orders	54247
Fund manager name	Not Disclosed
ISIN	LU0111445861
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	¥427,72 (31-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	31-12-1990
Benchmark	TOPIX TR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



■ Japan

General Disclaimer

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