

BNP Paribas

BNP Europe Small Caps Dis

LU0823406029

02-04-2026

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	€231,04
Quote date	31-03-2026

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,21%

Performance in EUR

Date	31-03-2026
This year	-1,24%
1 week	0,86%
1 month	-6,29%
3 months	-1,24%
6 months	3,45%
1 year	21,61%
3 years (annualised)	11,13%
5 years (annualised)	4,48%
Since start (annualised)	9,01%

Dividend

Dividend paying	Yes
Dividend	€8,22
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,80
Beta (3yr)	0,99
Alpha (3yr)	-0,53
Tracking error (3yr)	4,20

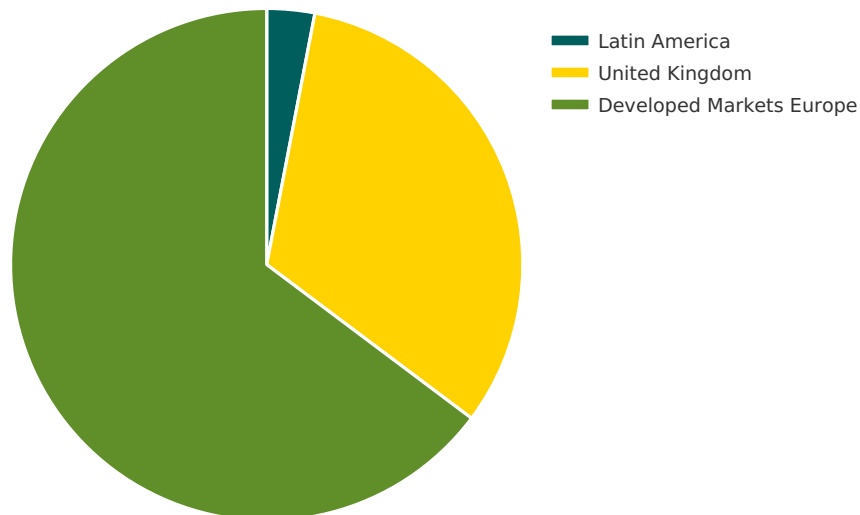
Top 10 holdings (28-02-2026)

Millicom International Cellular SA	2,87 %
SPIE SA	2,82 %
Saipem SpA	2,63 %
Nordex SE Akt. nach Kapitalherabsetzung	2,61 %
St James's Place PLC	2,57 %
NKT AS	2,44 %
Loomis AB Class B	2,42 %
DOF Group ASA	2,40 %
Royal Unibrew AS	2,39 %
IG Group Holdings PLC	2,39 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54507
Fund code fractional orders	54507
Fund manager name	Damien Kohler Fiona Wills
ISIN	LU0823406029
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€458,90 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	22-02-2013
Benchmark	MSCI Europe Small Cap NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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