

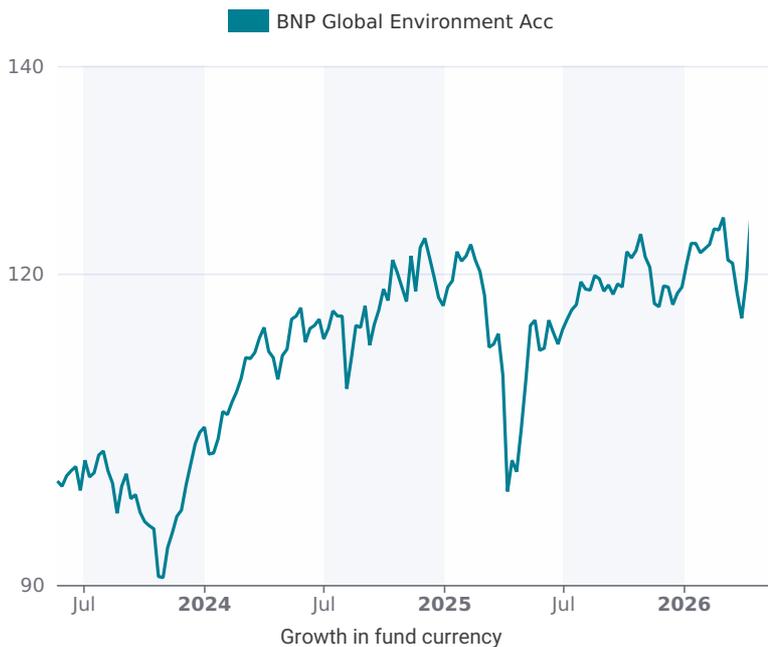
BNP Paribas

BNP Global Environment Acc

LU0347712274

21-05-2026

FM



Investment objective

The fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that conduct a significant part of their business in Environmental markets. Environmental markets include, but not limited to, Renewable & Alternative Energy, Energy Efficiency, Water Infrastructure & Technologies, Pollution Control, Waste Management & Technologies, Environmental Support Services, and Sustainable Food.

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%

Dividend

Dividend paying	No
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Quote

Quote	€342,19
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	12,13%
1 week	0,18%
1 month	2,20%
3 months	5,55%
6 months	14,96%
1 year	14,66%
3 years (annualised)	9,81%
5 years (annualised)	6,63%
Since start (annualised)	9,81%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,49
Beta (3yr)	1,26
Alpha (3yr)	-9,67
Tracking error (3yr)	5,77

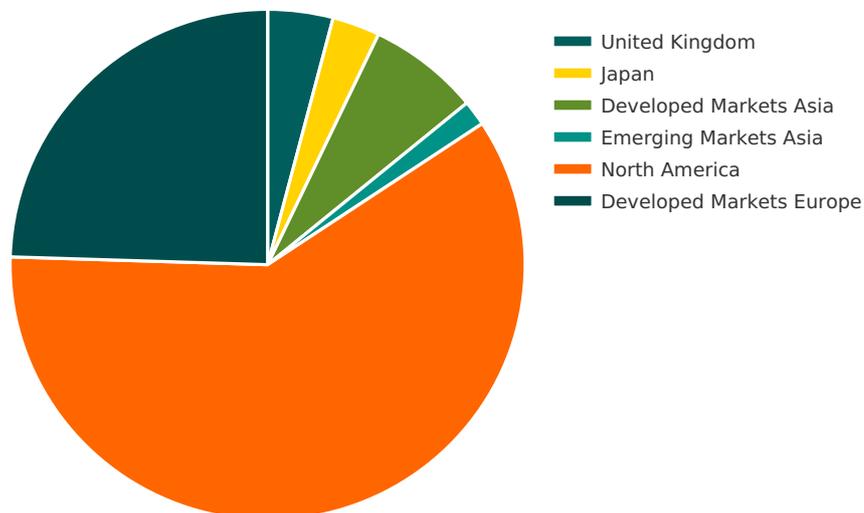
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	5,47 %
NVIDIA Corp	5,26 %
Linde PLC	5,22 %
Waste Connections Inc	4,51 %
Air Liquide SA	4,48 %
Microsoft Corp	3,77 %
Veolia Environnement SA	3,51 %
KLA Corp	3,51 %
Schneider Electric SE	3,18 %
Agilent Technologies Inc	3,15 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54526
Fund code fractional orders	54526
Fund manager name	Sanjeev Lakhani Fotis Chatzimichalakis Luciano Lillo
ISIN	LU0347712274
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.298,85 (19-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	09-04-2008
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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