

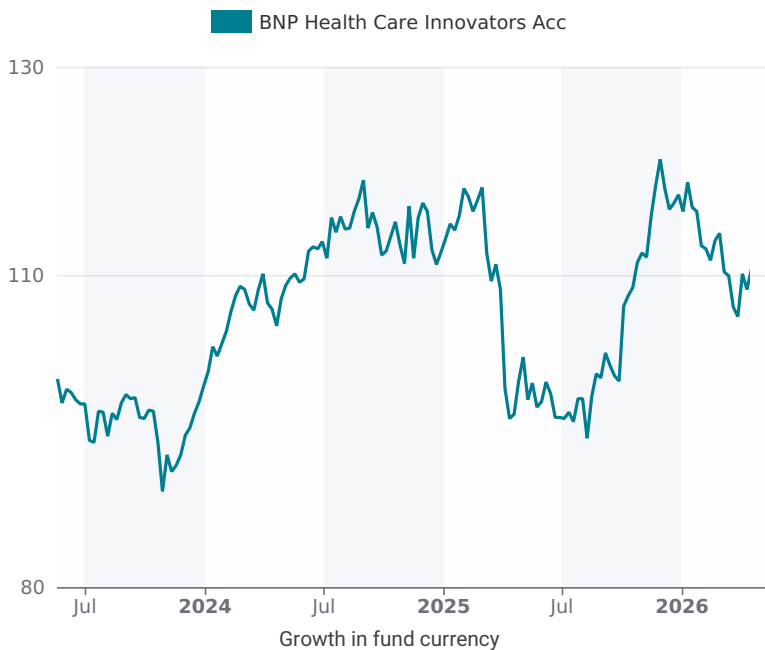
BNP Paribas

BNP Health Care Innovators Acc

LU0823417224

19-05-2026

FM



Investment objective

The fund invests at least 75% of its assets in equities and/or equity equivalent securities issued worldwide by health care companies that enable or benefit from innovative technologies, including, but not limited to, advances in genetic sequencing, drug delivery, miniaturization, bio-compatible materials, haptics and information technology to the healthcare field.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Quote

Quote	€355,12
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	-8,90%
1 week	0,99%
1 month	-4,12%
3 months	-6,17%
6 months	-9,01%
1 year	6,50%
3 years (annualised)	2,19%
5 years (annualised)	5,23%
Since start (annualised)	10,07%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,08
Beta (3yr)	1,03
Alpha (3yr)	1,05
Tracking error (3yr)	5,86

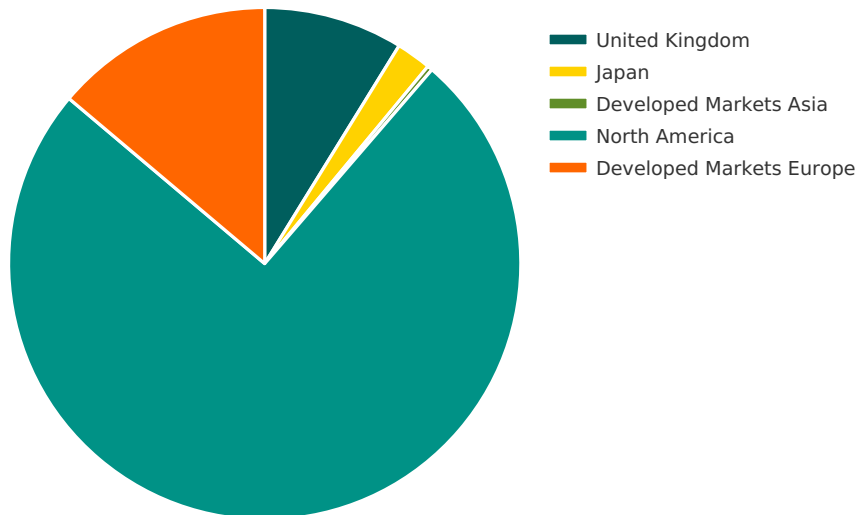
Top 10 holdings (31-03-2026)

Eli Lilly and Co	9,19 %
AstraZeneca PLC	8,13 %
Gilead Sciences Inc	5,27 %
Vertex Pharmaceuticals Inc	4,73 %
Intuitive Surgical Inc	4,63 %
Jazz Pharmaceuticals PLC	4,15 %
AbbVie Inc	4,05 %
Boston Scientific Corp	3,99 %
UCB SA	3,76 %
Sanofi SA	3,54 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	54248
Fund code fractional orders	54248
Fund manager name	Jon Stephenson Christian Fay
ISIN	LU0823417224
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.360,86 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI World/Health Care 10/40 NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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