

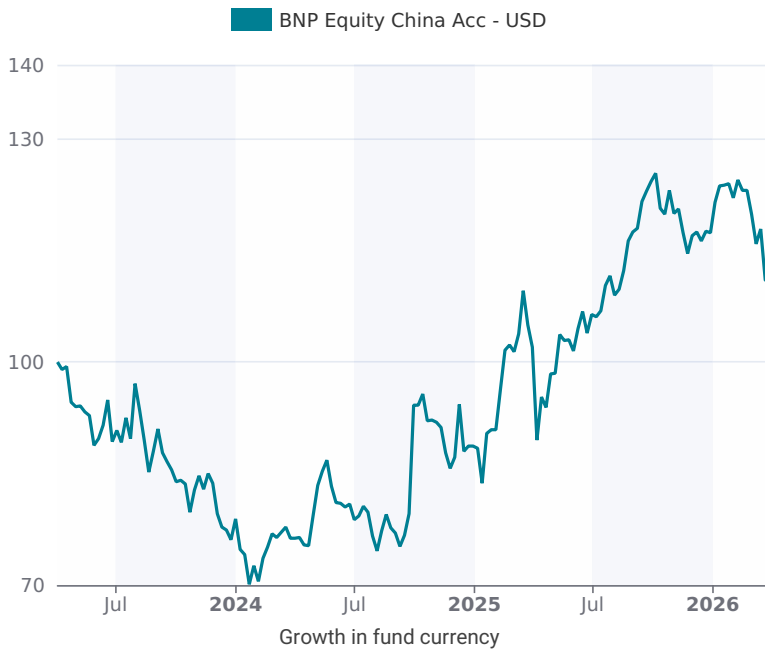
BNP Paribas

BNP Equity China Acc - USD

LU0823426993

02-04-2026

FM



Investment objective

The sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that have their registered offices or conduct the majority of their business activities in China, Hong Kong or Taiwan. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities, money market instruments, or cash, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its assets may be invested in UCITS or UCIs.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,21%

Dividend

Dividend paying	No
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Quote

Quote	\$168,72
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-4,29%
1 week	-0,54%
1 month	-6,66%
3 months	-4,29%
6 months	-10,09%
1 year	1,64%
3 years (annualised)	1,49%
5 years (annualised)	-6,80%
Since start (annualised)	4,89%

Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,05
Beta (3yr)	0,93
Alpha (3yr)	-2,96
Tracking error (3yr)	5,11

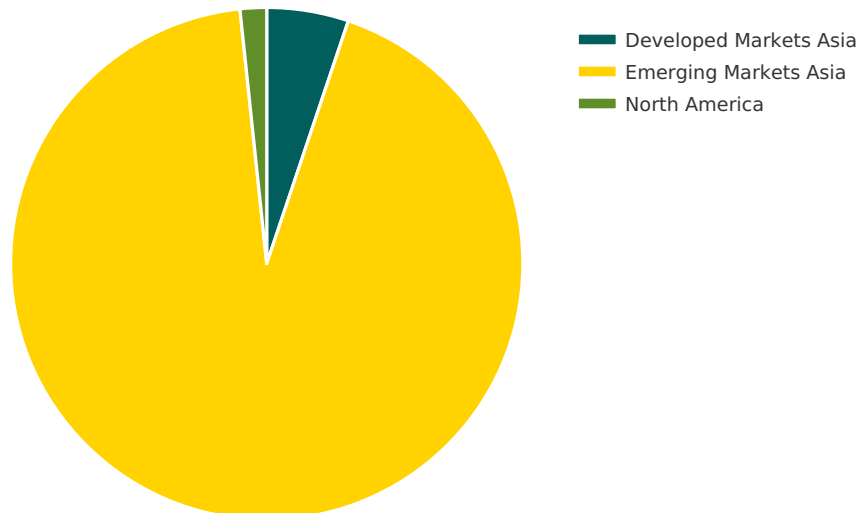
Top 10 holdings (28-02-2026)

Alibaba Group Holding Ltd Ordinary Shares	8,50 %
Tencent Holdings Ltd	7,57 %
Industrial And Commercial Bank Of China Ltd Class H	4,46 %
China Merchants Bank Co Ltd Class H	3,72 %
Ping An Insurance (Group) Co. of China Ltd Class H	3,33 %
Taiwan Semiconductor Manufacturing Co Ltd	3,21 %
Shennan Circuits Co Ltd Class A	2,94 %
Contemporary Amperex Technology Co Ltd Class A	2,84 %
Xiaomi Corp Class B	2,83 %
Jiangsu Hengli Hydraulic Co Ltd Class A	2,62 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - China
Active/Passive	Active
Fund code	54350
Fund code fractional orders	54350
Fund manager name	David Choa Maxwell Yang
ISIN	LU0823426993
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$666,46 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI China 10/40 NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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