

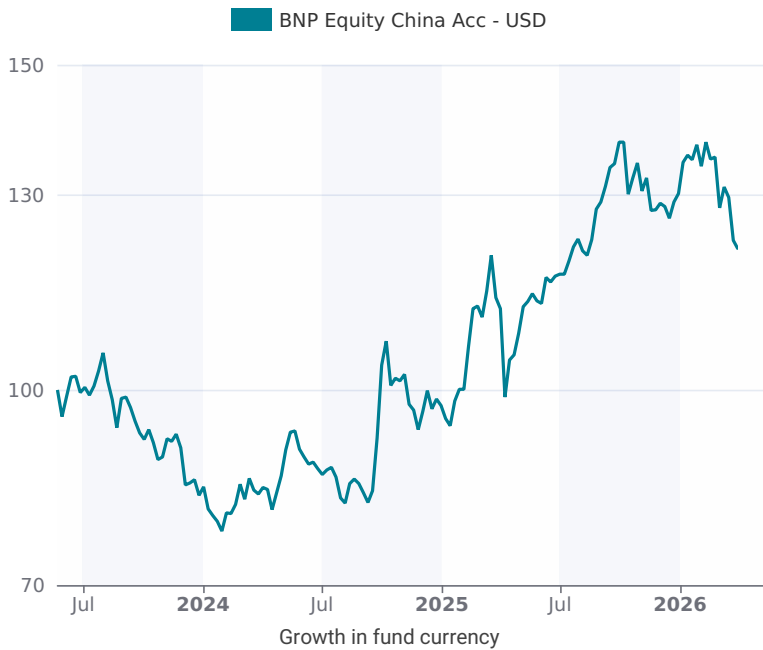
BNP Paribas

BNP Equity China Acc - USD

LU0823426993

22-05-2026

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
-----------------	----

Quote

Quote	\$177,07
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	2,24%
1 week	-2,93%
1 month	0,51%
3 months	-1,83%
6 months	4,49%
1 year	10,84%
3 years (annualised)	6,56%
5 years (annualised)	-5,15%
Since start (annualised)	5,31%

Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,24
Beta (3yr)	0,94
Alpha (3yr)	-1,45
Tracking error (3yr)	5,55

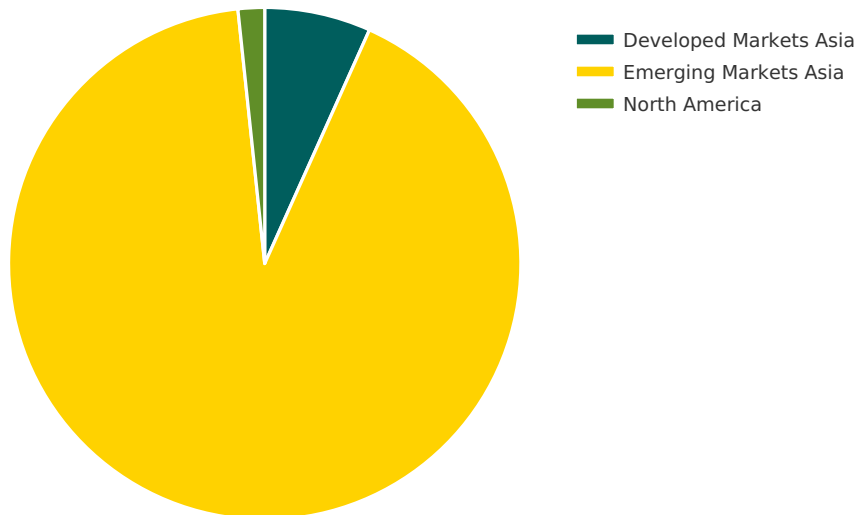
Top 10 holdings (31-03-2026)

Tencent Holdings Ltd	8,58 %
Alibaba Group Holding Ltd Ordinary Shares	7,99 %
Industrial And Commercial Bank Of China Ltd Class H	5,38 %
China Merchants Bank Co Ltd Class H	4,26 %
Contemporary Amperex Technology Co Ltd Class A	3,77 %
Ping An Insurance (Group) Co. of China Ltd Class H	3,60 %
Taiwan Semiconductor Manufacturing Co Ltd	3,22 %
Xiaomi Corp Class B	2,66 %
Jiangsu Hengli Hydraulic Co Ltd Class A	2,52 %
Weichai Power Co Ltd Class A	2,36 %

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)	\$725,88 (21-05-2026)
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

?>



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider