

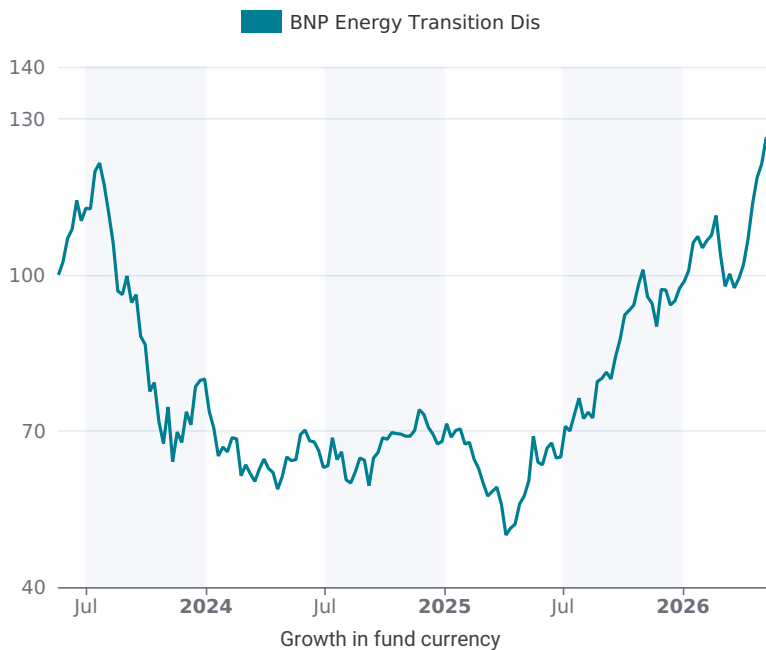
BNP Paribas

# BNP Energy Transition Dis

LU0823415442

20-05-2026

FM



## Investment objective

The fund seeks to increase the value of its assets over the medium term by investing primarily in companies engaging in energy transition. At all times, this fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by worldwide companies that engage in energy transition. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities (including P-Notes), 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	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,07%

## Dividend

Dividend paying	Yes
Dividend	€0,61
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

## Quote

Quote	€103,39
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	30,41%
1 week	-4,77%
1 month	8,30%
3 months	10,83%
6 months	32,25%
1 year	78,39%
3 years (annualised)	6,19%
5 years (annualised)	-5,06%
Since start (annualised)	2,98%

## Indicators

Standard deviation (3yr)	37,00%
Share ratio (3yr)	0,25
Beta (3yr)	2,04
Alpha (3yr)	-5,70
Tracking error (3yr)	26,09

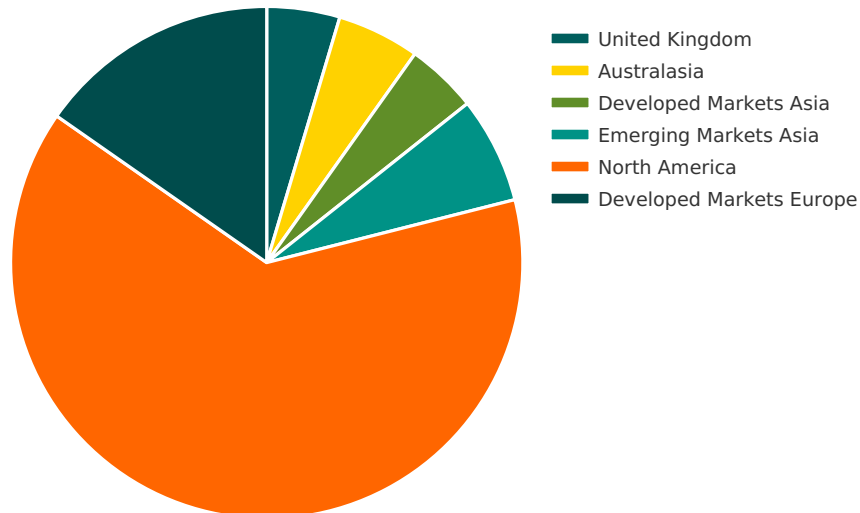
## Top 10 holdings (31-03-2026)

Sunrun Inc	6,34 %
Array Technologies Inc Ordinary Shares	6,27 %
Legence Corp Ordinary Shares - Class A	5,75 %
Cameco Corp	5,57 %
NexGen Energy Ltd	5,23 %
Siemens Energy AG Ordinary Shares	5,15 %
Contemporary Amperex Technology Co Ltd Class A	4,81 %
Nextpower Inc Class A	3,83 %
Vertiv Holdings Co Class A	3,51 %
Albemarle Corp	3,44 %

?>

## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Active
Fund code	54453
Fund code fractional orders	54453
Fund manager name	Edward Lees Ulrik Fugmann
ISIN	LU0823415442
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.076,22 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, 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