

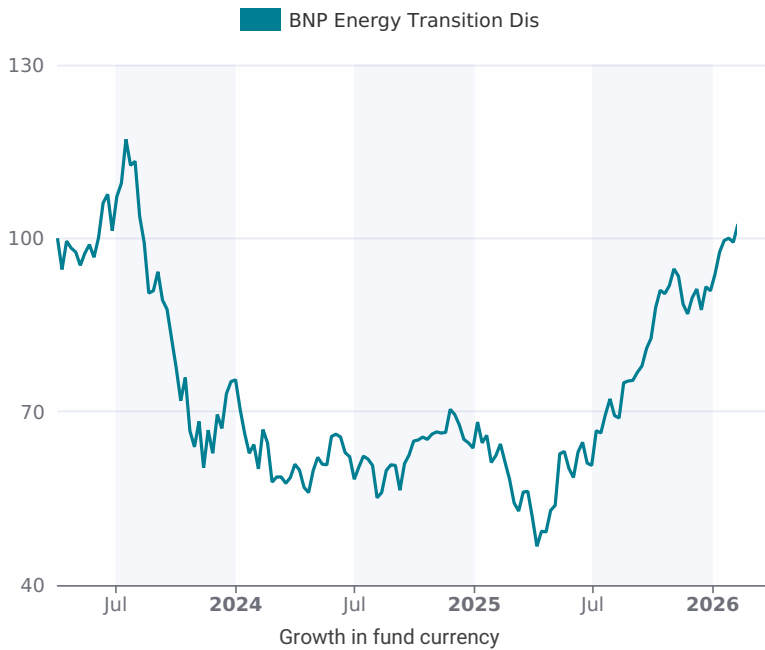
BNP Paribas

# BNP Energy Transition Dis

LU0823415442

02-04-2026

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	1,08%

## Dividend

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

## Quote

Quote	€86,88
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	8,89%
1 week	-0,89%
1 month	-0,98%
3 months	8,89%
6 months	13,82%
1 year	84,69%
3 years (annualised)	-1,58%
5 years (annualised)	-11,68%
Since start (annualised)	1,60%

## Indicators

Standard deviation (3yr)	34,00%
Share ratio (3yr)	0,03
Beta (3yr)	1,96
Alpha (3yr)	-8,49
Tracking error (3yr)	24,82

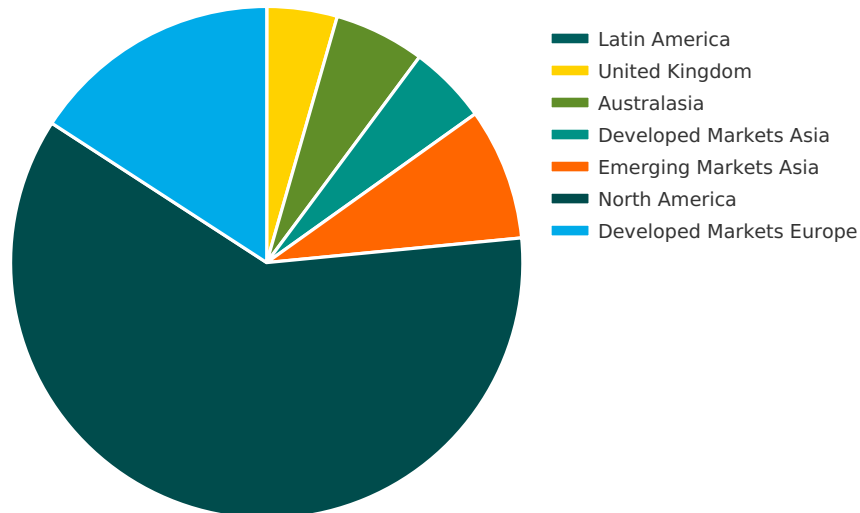
## Top 10 holdings (28-02-2026)

Cameco Corp	5,95 %
NexGen Energy Ltd	5,32 %
Array Technologies Inc Ordinary Shares	5,25 %
First Solar Inc	5,21 %
Sunrun Inc	4,08 %
Vertiv Holdings Co Class A	3,88 %
Legence Corp Ordinary Shares - Class A	3,76 %
Contemporary Amperex Technology Co Ltd Class A	3,76 %
Siemens Energy AG Ordinary Shares	3,49 %
Schneider Electric SE	3,39 %

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## 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)	€922,23 (31-03-2026)
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



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