

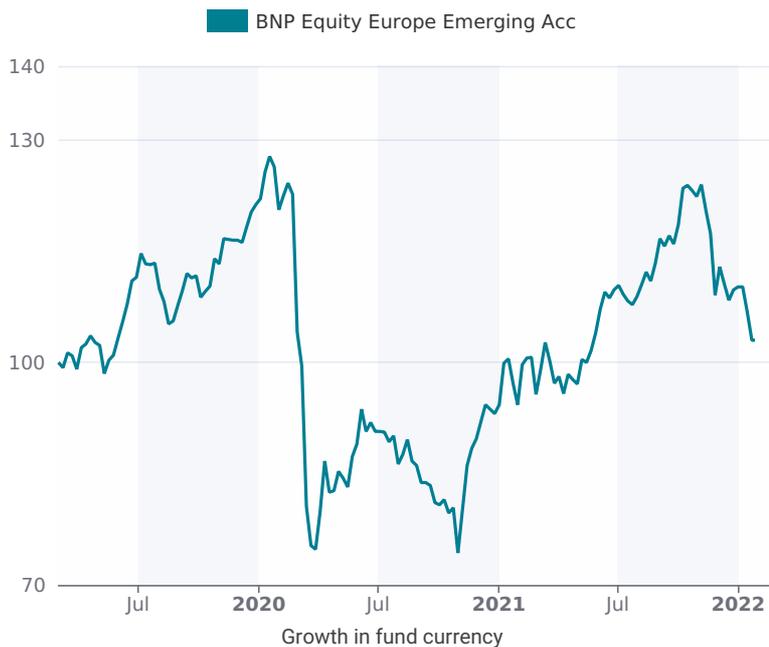
BNP Paribas

BNP Equity Europe Emerging Acc

LU0823404081

21-05-2026

FM



Investment objective

This 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 European emerging countries. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities, money market instruments, financial derivative 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 UCI.

Fees

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

Quote

Quote	€46,24
Quote date	28-02-2022

Performance in EUR

Date	28-02-2022
This year	-53,35%
1 week	-45,10%
1 month	-51,14%
3 months	-54,07%
6 months	-55,44%
1 year	-46,29%
3 years (annualised)	-20,00%
5 years (annualised)	-12,47%
Since start (annualised)	-6,98%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	38,00%
Share ratio (3yr)	-0,30
Beta (3yr)	1,11
Alpha (3yr)	-10,08
Tracking error (3yr)	8,14

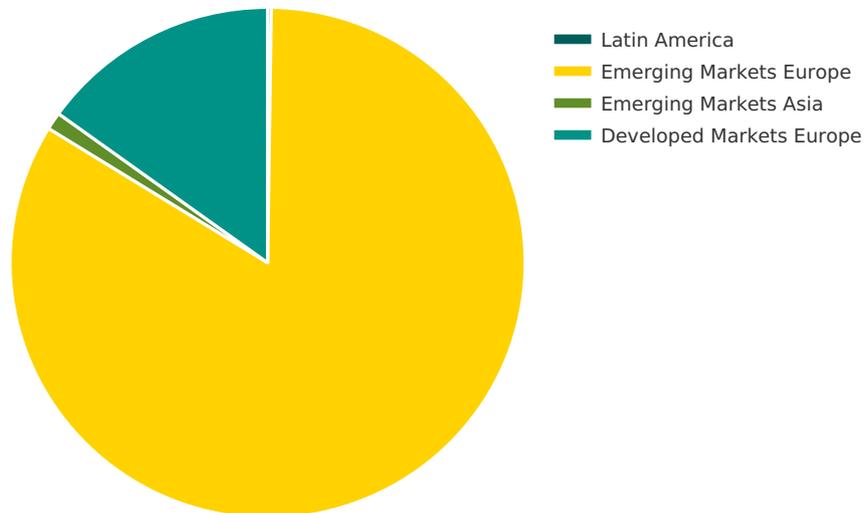
Top 10 holdings (30-06-2022)

OTP Bank PLC	6,59 %
Gazprom PJSC ADR	5,71 %
Bank Polska Kasa Opieki SA	5,33 %
PKO Bank Polski SA	5,19 %
Greek Organisation of Football Prognostics SA	4,48 %
Orlen SA	4,04 %
PJSC Lukoil ADR	3,88 %
Powszechny Zaklad Ubezpieczen SA	3,39 %
Alpha Services and Holdings SA	3,16 %
Yandex NV Shs Class-A-	3,14 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Emerging Markets Europe
Active/Passive	Active
Fund code	54557
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU0823404081
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€22,61 (03-07-2023)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI EM Europe 10/40 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

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