

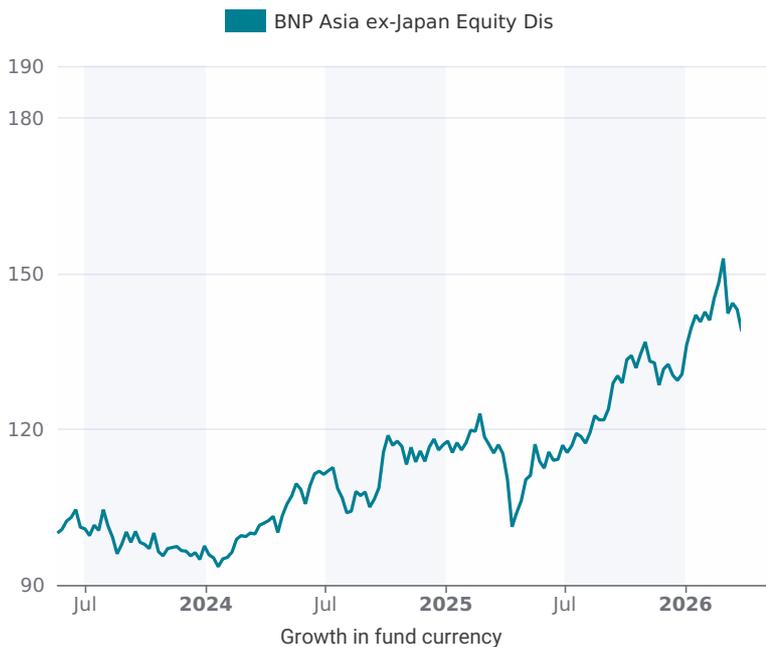
BNP Paribas

# BNP Asia ex-Japan Equity Dis

LU0823398259

20-05-2026

FM



## Investment objective

At all times, this sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by a limited number of companies that have their registered offices or conduct the majority of their business activities in Asia (excluding Japan) and that are characterised by the quality of their financial structure and/or their potential for earnings growth. 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, 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. In respect of the above investments limits, the sub-funds overall exposure (via both direct and indirect investments) to mainland China securities will not exceed 25% of its assets by investments in China A-Shares via the Stock Connect, and financial derivative instruments on this type of assets.

## Quote

Quote	€214,51
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	34,58%
1 week	-0,45%
1 month	12,09%
3 months	21,97%
6 months	36,52%
1 year	52,35%
3 years (annualised)	21,55%
5 years (annualised)	7,68%
Since start (annualised)	8,34%

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

## Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,84
Beta (3yr)	1,03
Alpha (3yr)	-0,04
Tracking error (3yr)	4,63

## Dividend

Dividend paying	Yes
Dividend	€3,01
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

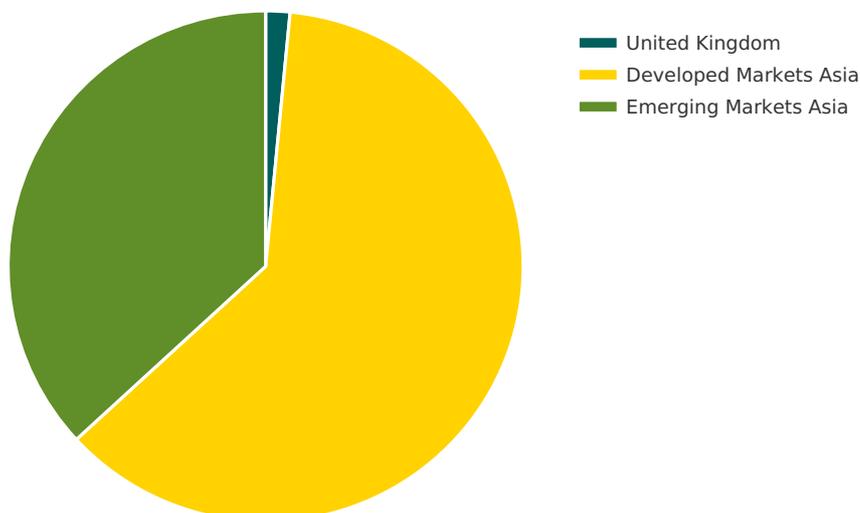
## Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,82 %
Samsung Electronics Co Ltd	8,50 %
Tencent Holdings Ltd	6,44 %
SK Hynix Inc	6,02 %
Alibaba Group Holding Ltd Ordinary Shares	4,57 %
AIA Group Ltd	4,03 %
Delta Electronics Inc	3,62 %
DBS Group Holdings Ltd	3,20 %
MediaTek Inc	2,69 %
Accton Technology Corp	2,64 %

## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54543
Fund code fractional orders	54543
Fund manager name	Roxy Wong Jinwen Ouyang Zhikai Chen
ISIN	LU0823398259
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€275,19 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI AC Asia Ex Japan NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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**General Disclaimer**

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