

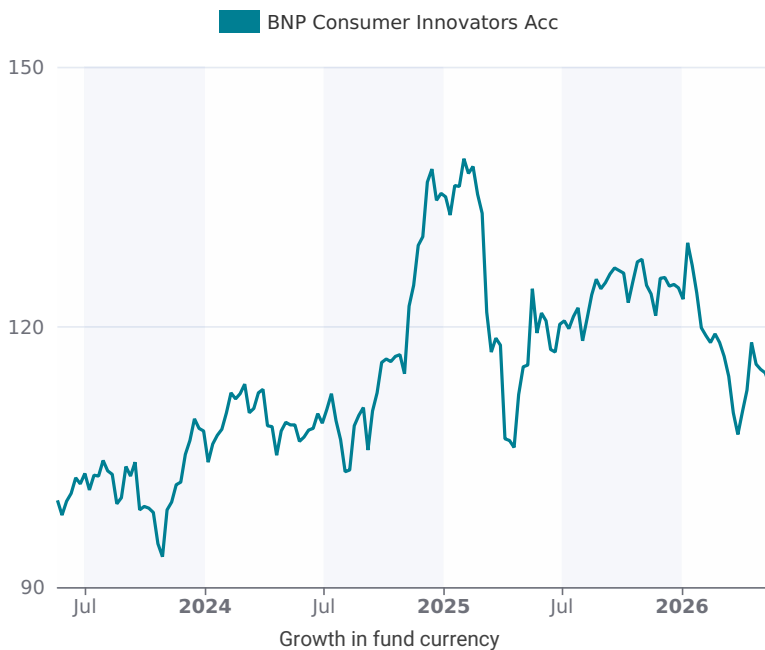
BNP Paribas

BNP Consumer Innovators Acc

LU0823412423

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 worldwide by companies which innovate and benefit from secular consumer growth trends, including but not limited to major demographic shifts, digitalization, customization & experience, health & wellness and responsibility. 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 UCIs.

Quote

| | |
|------------|------------|
| Quote | €429,17 |
| Quote date | 18-05-2026 |

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% |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 18-05-2026 |
| This year | -8,35% |
| 1 week | 0,03% |
| 1 month | -4,21% |
| 3 months | -5,10% |
| 6 months | -5,61% |
| 1 year | -9,01% |
| 3 years (annualised) | 4,28% |
| 5 years (annualised) | 0,78% |
| Since start (annualised) | 10,29% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 17,00% |
| Share ratio (3yr) | 0,22 |
| Beta (3yr) | 1,30 |
| Alpha (3yr) | -3,56 |
| Tracking error (3yr) | 7,87 |

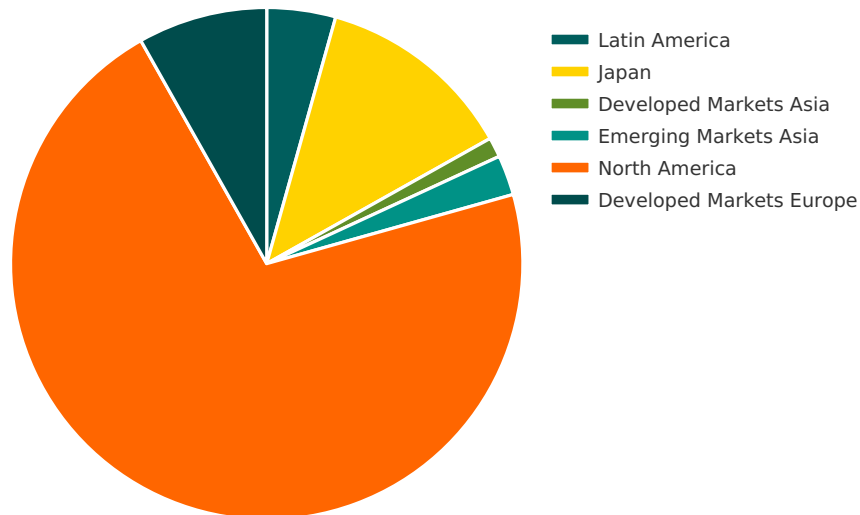
Top 10 holdings (31-03-2026)

| | |
|-------------------------------------|--------|
| Amazon.com Inc | 9,87 % |
| Tesla Inc | 9,22 % |
| The Home Depot Inc | 9,05 % |
| Sony Group Corp | 5,32 % |
| Lvmh Moet Hennessy Louis Vuitton SE | 5,31 % |
| MercadoLibre Inc | 4,34 % |
| Fast Retailing Co Ltd | 4,33 % |
| Hilton Worldwide Holdings Inc | 4,26 % |
| Booking Holdings Inc | 3,51 % |
| Starbucks Corp | 2,86 % |

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Characteristic

| | |
|-----------------------------|--|
| Asset Manager | BNP Paribas |
| Asset class | Equities |
| Investment category | Equities - Luxury Goods & Services |
| Active/Passive | Active |
| Fund code | 54424 |
| Fund code fractional orders | 54424 |
| Fund manager name | Geoffry V. Dailey Deena Friedman |
| ISIN | LU0823412423 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €385,39 (18-05-2026) |
| Cut-off time | 15:30:00 |
| Execution date | Yes, T+1 |
| Inception date | 24-05-2013 |
| Benchmark | MSCI World/Consumer Disc NR USD |
| 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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