

BNP Paribas

BNP USA Small Companies Dis - USD

LU0823411532

19-05-2026

FM



Investment objective

This sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies having market capitalisation lower than the largest market capitalisation (observed at the beginning of each financial year) of the Russell 2000 index and that have their registered offices or conduct the majority of their business activities in the United States of America. 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.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,21%

Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Annually

Quote

Quote	€235,16
Quote date	27-02-2025

Performance in EUR

Date	01-01-1970
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,68
Beta (3yr)	0,99
Alpha (3yr)	1,02
Tracking error (3yr)	-

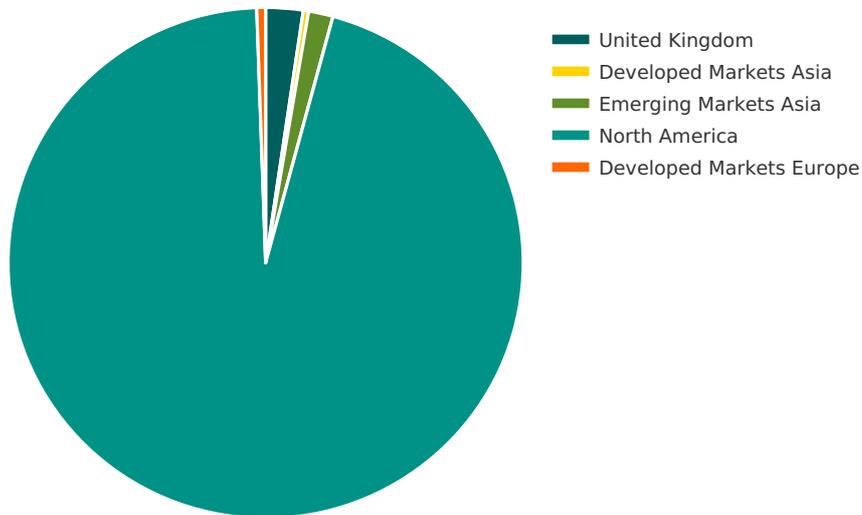
Top 10 holdings (31-03-2026)

Advanced Energy Industries Inc	2,15 %
Plexus Corp	2,11 %
Casella Waste Systems Inc Class A	1,83 %
nVent Electric PLC	1,76 %
Axcelis Technologies Inc	1,71 %
Watts Water Technologies Inc Class A	1,70 %
MSA Safety Inc	1,69 %
Talos Energy Inc Ordinary Shares	1,67 %
United Bankshares Inc	1,62 %
Independent Bank Corp	1,60 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54234
Fund code fractional orders	54234
Fund manager name	Geoffry V. Dailey Christian Fay
ISIN	LU0823411532
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$2.035,66 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	23-07-2013
Benchmark	Russell 2000 TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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