

BNP Paribas

# BNP Russia Equity Acc

LU0823432611

27-05-2026

FM



## Investment objective

At all times, 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 Russia. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities, 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	0,33%

## Quote

Quote	€107,15
Quote date	25-02-2022

## Performance in EUR

Date	25-02-2022
This year	-43,56%
1 week	-33,76%
1 month	-30,54%
3 months	-46,83%
6 months	-43,79%
1 year	-35,12%
3 years (annualised)	-8,96%
5 years (annualised)	-3,82%
Since start (annualised)	0,78%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,30
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

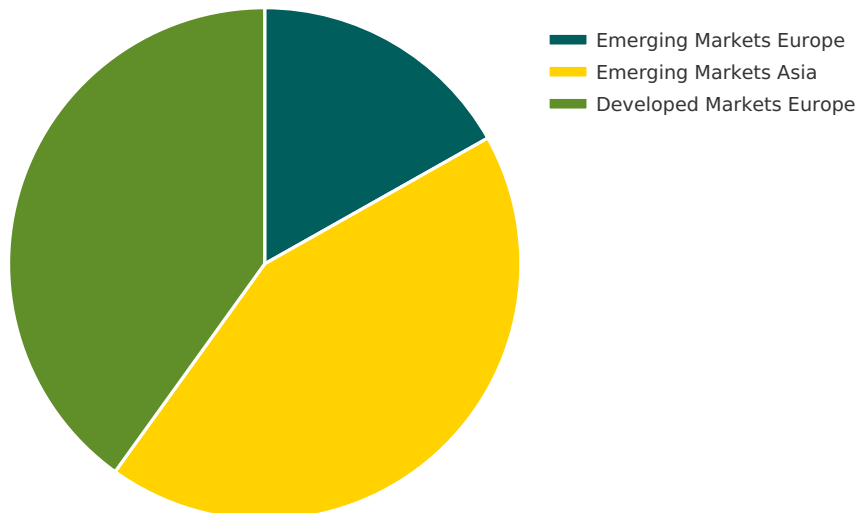
## Top 10 holdings (31-03-2026)

Nebius Group NV Shs Class-A-	17,19 %
VEON Ltd ADR	14,46 %
MHP SE DR	7,22 %
National Atomic Co Kazatomprom JSC ADR	4,03 %
O'Key Group SA DR	0,00 %
Global Ports Investments PLC DR	0,00 %
International Co PJS Co VK DR	0,00 %
Segezha Group	0,00 %
Globaltrans Investment PLC DR	0,00 %
Inter RAO UES PJSC	0,00 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Emerging Markets Europe
Active/Passive	Active
Fund code	54461
Fund code fractional orders	-
Fund manager name	Mats Wandrell Dan Fredrikson
ISIN	LU0823432611
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€60,89 (04-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI Russia 10-40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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