

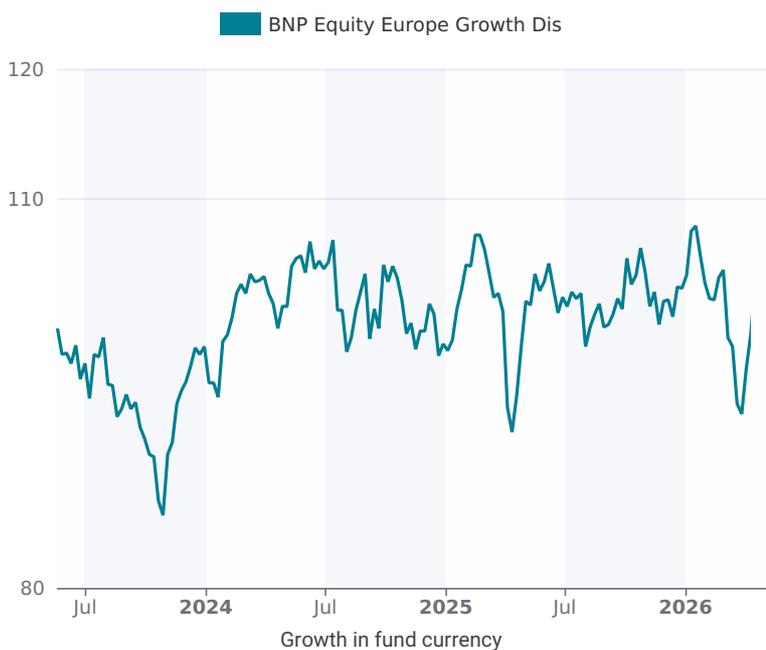
BNP Paribas

# BNP Equity Europe Growth Dis

LU0823404917

19-05-2026

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 companies that the management team deems to have greater-than-average potential for growth and/or relatively stable growth in profits and that have their registered offices in a country member of the European Economic Area, except for countries that do not cooperate in the fight against fraud and tax evasion. When deciding on allocations and selecting securities, the manager will seek to diversify exposure to different sectors and issuers in order to reduce risk.

## 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%

## Quote

Quote	€128,49
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-5,34%
1 week	-0,55%
1 month	-5,68%
3 months	-4,88%
6 months	-1,86%
1 year	-5,83%
3 years (annualised)	-0,12%
5 years (annualised)	0,98%
Since start (annualised)	5,31%

## Dividend

Dividend paying	Yes
Dividend	€4,04
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	-0,13
Beta (3yr)	0,96
Alpha (3yr)	-6,37
Tracking error (3yr)	3,59

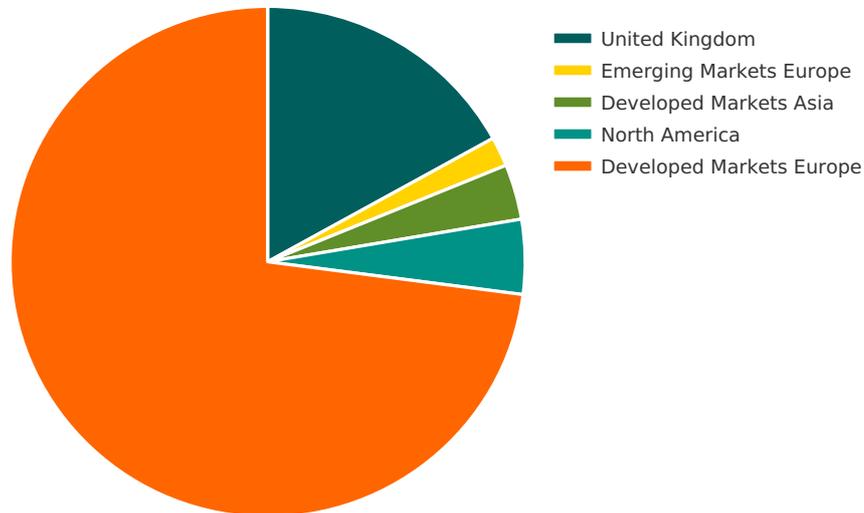
## Top 10 holdings (31-03-2026)

ASML Holding NV	6,77 %
AstraZeneca PLC	4,85 %
Schneider Electric SE	4,09 %
SAP SE	3,76 %
Atlas Copco AB Class A	3,61 %
Eurofins Scientific SE	3,52 %
Linde PLC	3,48 %
Prudential PLC	3,48 %
Safran SA	3,22 %
Alcon Inc	3,20 %

?>

## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54578
Fund code fractional orders	54578
Fund manager name	Jeroen Knol Daan Douglas
ISIN	LU0823404917
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€73,07 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	24-05-2013
Benchmark	MSCI Europe 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**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider