

BNP Paribas

BNP US Growth USD Acc

LU0823435473

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 conduct the majority of their business activities in sectors that seem to have greater-than-average potential for growth, relatively stable growth in profits and that have their registered offices or conduct the majority of their business activities in the United States of America. 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	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,06%

Dividend

Dividend paying	No
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Quote

Quote	\$641,70
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	7,65%
1 week	1,22%
1 month	6,63%
3 months	12,90%
6 months	9,28%
1 year	22,57%
3 years (annualised)	19,75%
5 years (annualised)	14,51%
Since start (annualised)	16,29%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,94
Beta (3yr)	1,02
Alpha (3yr)	-3,14
Tracking error (3yr)	4,47

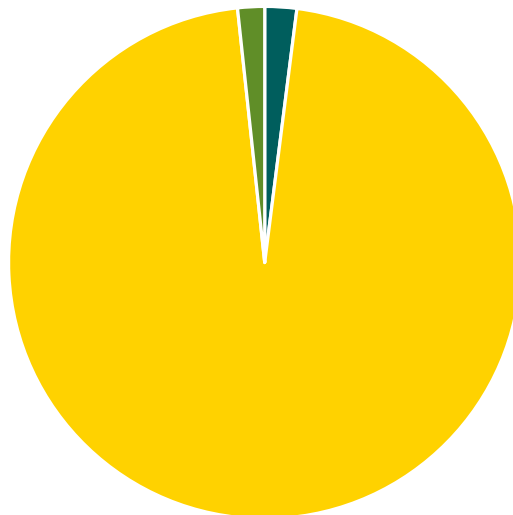
Top 10 holdings (31-03-2026)

NVIDIA Corp	9,15 %
Microsoft Corp	8,87 %
Amazon.com Inc	6,37 %
Apple Inc	5,99 %
Meta Platforms Inc Class A	4,94 %
Alphabet Inc Class A	4,17 %
Advanced Micro Devices Inc	3,47 %
Costco Wholesale Corp	2,70 %
Broadcom Inc	2,39 %
Arista Networks Inc	2,23 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54272
Fund code fractional orders	54272
Fund manager name	Geoffry V. Dailey Christian Fay
ISIN	LU0823435473
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$1.428,85 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	Russell 1000 Growth TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- North America
- Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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