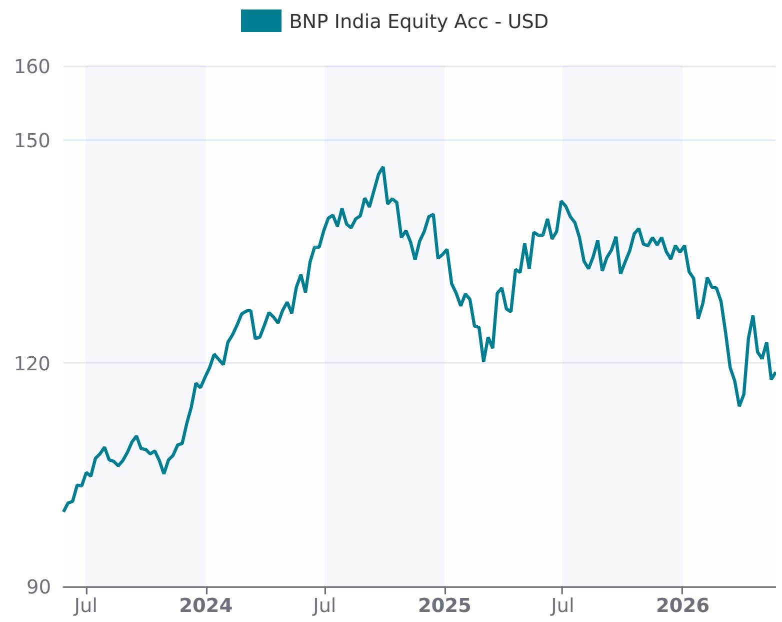
BNP Paribas

BNP India Equity Acc - USD

LU0823429583

27-05-2026

FM



Growth in fund currency

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 have their registered offices or conduct the majority of their business activities in India.

Fees

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

Dividend

Dividend paying	No

Quote

Quote	$202,52
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	-10,66%
1 week	1,52%
1 month	-0,96%
3 months	-6,81%
6 months	-13,10%
1 year	-15,35%
3 years (annualised)	3,23%
5 years (annualised)	5,12%
Since start (annualised)	6,25%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,23
Beta (3yr)	0,85
Alpha (3yr)	-0,57
Tracking error (3yr)	3,76

Top 10 holdings (31-03-2026)

HDFC Bank Ltd	6,99 %
Reliance Industries Ltd	6,92 %
ICICI Bank Ltd	5,88 %
Bharti Airtel Ltd	4,33 %
Mahindra & Mahindra Ltd	3,59 %
Infosys Ltd	3,35 %
Axis Bank Ltd	3,06 %
State Bank of India	2,83 %
Aster DM Healthcare Ltd Ordinary Shares	2,58 %
Shriram Finance Ltd	2,46 %

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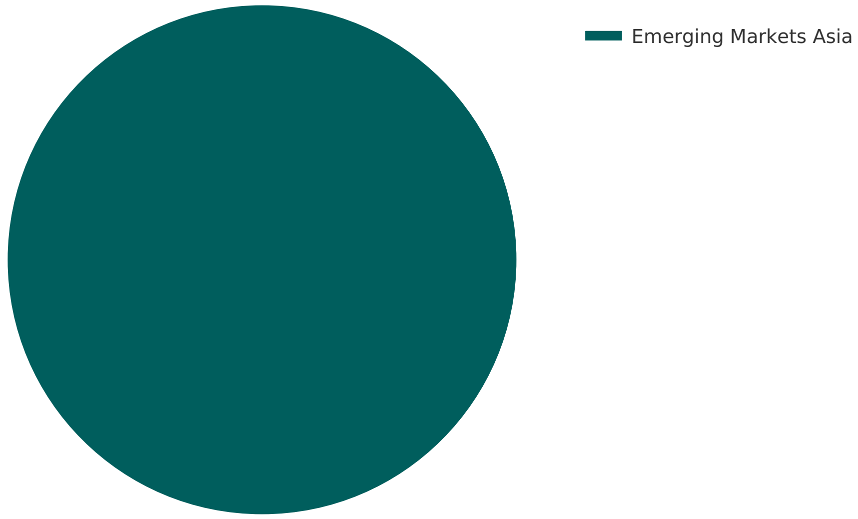
Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54443
Fund code fractional orders	54443
Fund manager name	Alex Wai Shing KO
ISIN	LU0823429583
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	$287,76 (26-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	MSCI India NR USD
Minimum investment amount	€20
Assortment	Self Directed Investing Plus, Investment advice



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