

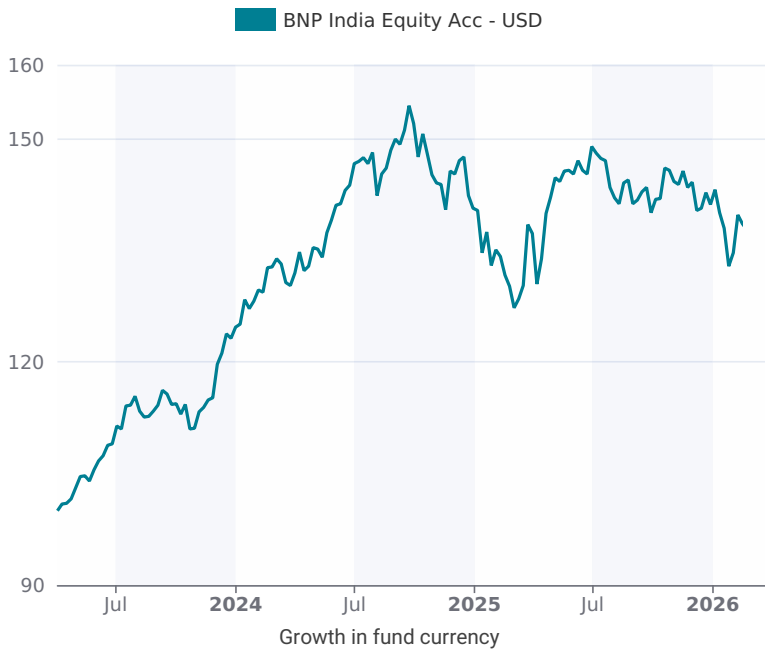
BNP Paribas

# BNP India Equity Acc - USD

LU0823429583

02-04-2026

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 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
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## Quote

Quote	\$193,30
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	-14,72%
1 week	-4,31%
1 month	-9,72%
3 months	-14,72%
6 months	-13,88%
1 year	-17,68%
3 years (annualised)	3,90%
5 years (annualised)	4,22%
Since start (annualised)	5,98%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,12
Beta (3yr)	0,85
Alpha (3yr)	-0,84
Tracking error (3yr)	3,76

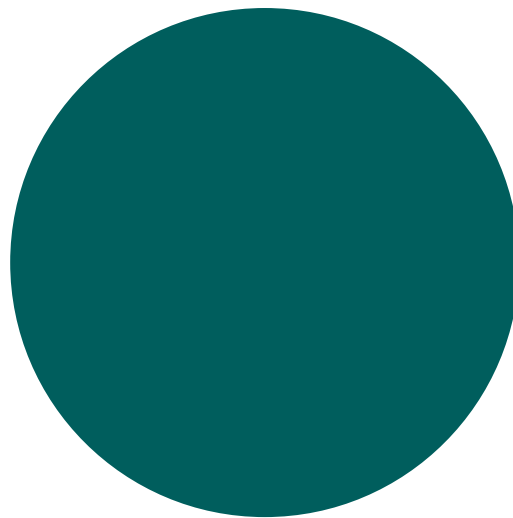
## Top 10 holdings (28-02-2026)

HDFC Bank Ltd	7,34 %
Reliance Industries Ltd	6,25 %
ICICI Bank Ltd	5,30 %
Bharti Airtel Ltd	4,22 %
Mahindra & Mahindra Ltd	3,90 %
State Bank of India	3,49 %
Axis Bank Ltd	2,88 %
Shriram Finance Ltd	2,87 %
Infosys Ltd	2,77 %
InterGlobe Aviation Ltd	2,53 %

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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)	\$315,47 (30-03-2026)
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
Assortiment	Self Directed Investing Plus, Investment advice



■ Emerging Markets Asia

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