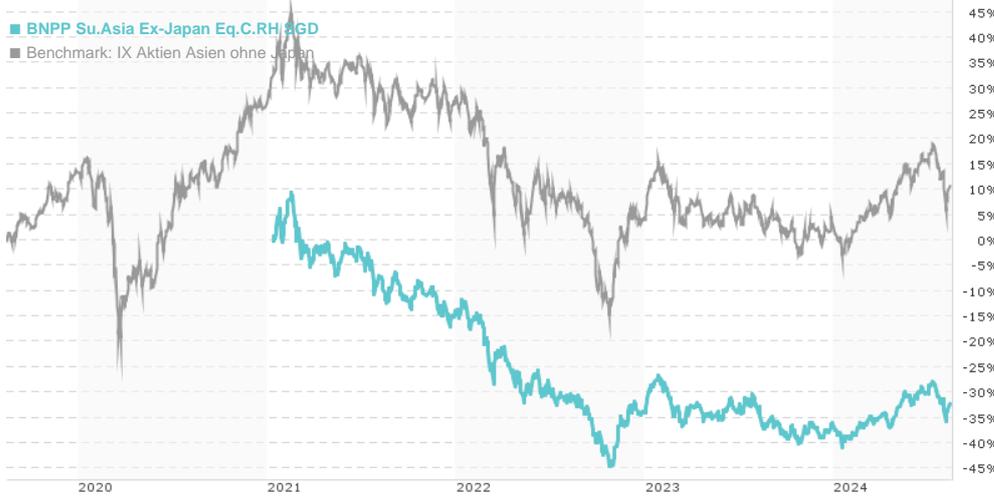


BNPP Su.Asia Ex-Japan Eq.C.RH SGD / LU1342916480 / A2DQ1N / BNP PARIBAS AM (LU)

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
135.96 SGD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	-2.96%
2022	-23.23%
2021	-13.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) USD 0.041 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 233.56 mill.	Dividends		Investment company	
Launch date	3/24/2016	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Zhikai CHEN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.35%	+9.88%	+5.62%	+4.66%	-2.01%	-25.04%	-	-32.23%
Performance p.a.	-	-	-	+4.66%	-1.01%	-9.15%	-	-10.28%
Sharpe ratio	-2.52	1.25	0.42	0.08	-0.28	-0.73	-	-0.79
Volatility	21.23%	13.80%	13.73%	14.03%	16.41%	17.47%	0.00%	17.52%
Worst month	-	-1.83%	-5.17%	-7.00%	-11.94%	-11.94%	0.00%	-11.94%
Best month	-	4.25%	4.25%	4.95%	18.90%	18.90%	0.00%	18.90%
Maximum loss	-10.07%	-10.87%	-10.87%	-10.87%	-20.27%	-40.87%	0.00%	-

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Austria, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNPP Su.Asia Ex-Japan Eq.C.RH SGD / LU1342916480 / A2DQ1N / BNP PARIBAS AM (LU)

Investment strategy

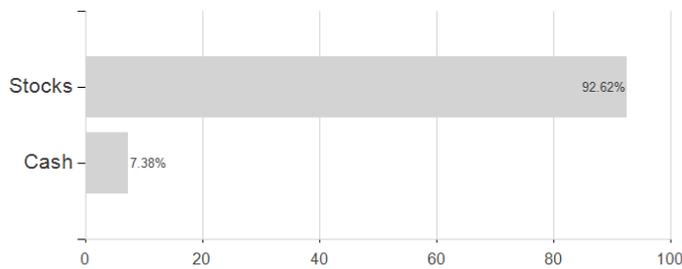
The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by socially responsible Asian companies, and/or companies operating in Asia (excluding Japan) with a solid financial structure and/or potential for earnings growth. It may be invested in Mainland China shares restricted to foreign investors such as China A shares which can be listed on a Stock Connect or through a use of a specific license granted by the Chinese authorities. The investment team applies also BNP PARIBAS ASSET MANAGEMENT"s sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights, at each step of the investment process of the Fund. The Fund follows the Enhanced ESG approach which means that the Fund implements more explicit ESG tilts (Invest in the most sustainable companies according to specific criteria and/or incorporating a wider range of exclusions) leading to more stringent ESG and/or Carbon performance targets. The approach is implemented in order to consistently achieve a portfolio's ESG score higher than the ESG score of the index after eliminating at least 20% of securities with the lowest ESG Score. An extra-financial strategy may comprise methodological limitations such as the ESG Investment Risk as defined by the asset manager.

Investment goal

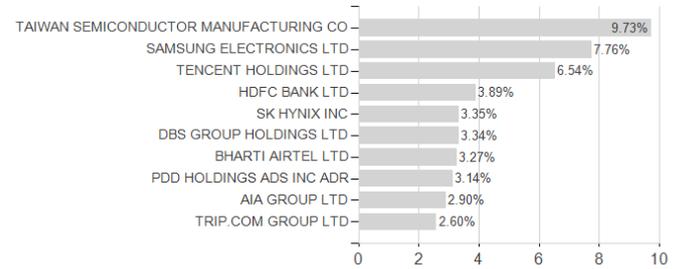
The Fund is actively managed. The benchmark MSCI AC Asia ex-Japan (NR) is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark.

Assessment Structure

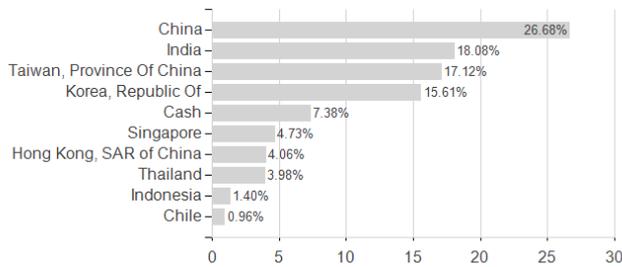
Assets



Largest positions



Countries



Branches

