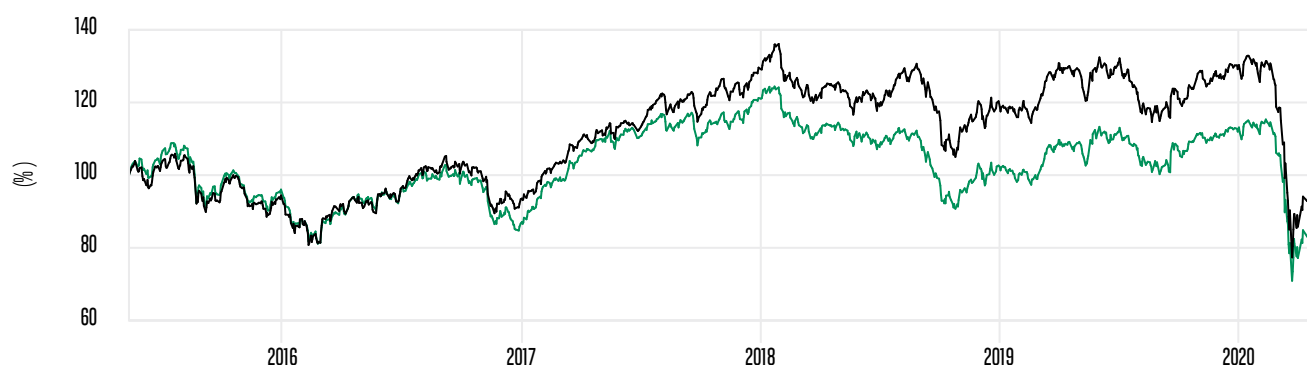


## DASHBOARD AS AT 30.04.2020

Asset Class	Benchmark	No. of Holdings	Fund size (USD millions)
Equity	MSCI India (USD) NR	42	327
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div> <div> <div>lower risk</div> <div>higher risk</div> </div>	-18.64% Benchmark -20.01%	-5.89% Benchmark -2.48%	

(1) Based on 360 days

## PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN USD)



## Cumulated Performance at 30.04.2020 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	13.69	-19.17	-18.05	-18.64	-16.30
FUND (with charges applied) (2)	10.38	-21.52	-20.44	-21.01	-18.74
● BENCHMARK	16.14	-19.37	-19.23	-20.01	-20.20

## Annual 360 performances at 30.04.2020 (as %)

	1 Year	3 Years	5 Years	Since first NAV (17.05.2013)
● FUND (NAV to NAV)	-16.06	-5.89	-1.93	5.69
FUND (with charges applied) (2)	-18.46	-6.79	-2.50	5.48
● BENCHMARK	-19.90	-2.48	0.81	6.93

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of an assumed 3% subscription fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

07/2005-05/2013: Following a corporate action on 17/05/2013, the performances listed are the simulated past performance and fees of the BNP PARIBAS L1 EQUITY INDIA.



## HOLDINGS: % OF PORTFOLIO

Main Holdings		by Sector		Against Benchmark
HDFC BANK LTD	8.68	Financials	35.46	+ 10.37
ICICI BANK LTD	8.38	Information technology	12.16	- 4.08
RELIANCE INDUSTRIES LTD	6.73	Energy	7.94	- 8.09
INFOSYS LTD	5.13	Health care	7.42	+ 2.28
BHARTI AIRTEL LTD	4.54	Materials	6.77	- 0.54
KOTAK MAHINDRA BANK LTD	4.35	Communication services	6.25	+ 1.31
AXIS BANK LTD	3.97	Consumer staples	5.01	- 7.71
ULTRATECH CEMENT LTD	3.70	Consumer discretionary	4.81	- 2.07
HCL TECHNOLOGIES LTD	3.19	Industrials	3.64	+ 0.41
HOUSING DEVELOPMENT FINANCE	3.02	Utilities	0.96	- 1.20
<b>No. of Holdings in Portfolio</b>	<b>42</b>	Other	-	- 0.27
		Cash	9.58	+ 9.58
		<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 30.04.2020.

The above-mentioned securities are for illustrative purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.



## RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	21.68
Ex-post Tracking Error	4.67
Information Ratio	-0.74
Sharpe Ratio	-0.37
Alpha	-3.88
Beta	0.91
R <sup>2</sup>	0.96

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	114.51	ISIN Code	LU0823428932
Conversion Fees	1.50%	12M NAV max. (12.02.20)	145.02	Bloomberg Code	FEINCCU LX
Real ongoing charges (31.10.19)	2.20%	12M NAV min. (23.03.20)	89.16		
Maximum Management Fees	1.75%	Initial NAV	99.89		
Maximum Redemption Fee	0.00%	Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	MSCI India (USD) NR
Domicile	Luxembourg
Launch Date	17.05.2013
Fund Manager	Alex Wai Shing KO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Asia Limited
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH
Base Currency	USD
Available Currencies	NOK, SEK



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