

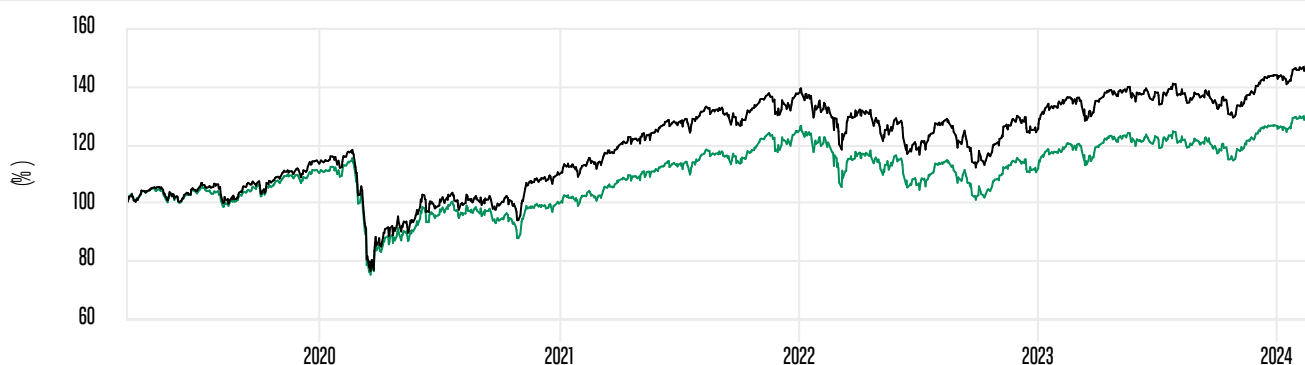
- The fund seeks to increase the value of its assets over the medium term by investing in European dividend equities issued by socially responsible companies.
- The fund has significant exposure to a geographical region (Europe) and an asset class and is likely to be subject to a greater concentration risk and higher volatility than a more diversified investment.
- This fund does not guarantee dividend distribution.
- The management company may at its discretion pay dividends out of the capital of the fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the fund's capital may result in an immediate reduction of the net asset value per share.
- Investors should not solely rely on this document to make any investment decision. Please refer to the Hong Kong offering document for further information (including the risk factors) about the fund.

## DASHBOARD AS AT 29.02.2024

Asset Class	Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI EUROPE (NR)	74	135
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
EUR	4.40% Benchmark 3.55%	9.37% Benchmark 9.93%	

(1) Based on 360 days

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



## Cumulated Performance at 29.02.2024 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	2.11	7.64	11.09	31.42	32.07	18.78
● BENCHMARK	1.94	7.39	10.35	33.47	49.67	129.89

## Calendar Performance at 29.02.2024 (as %)

	YTD	2023	2022	2021	2020	2019
● FUND	4.40	14.64	-11.06	24.60	-9.56	20.62
● BENCHMARK	3.55	15.83	-9.49	25.13	-3.32	26.05

Past performance is not indicative of future performance. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

\*The share class was launched on 16.10.2000.

The calendar year performance of the fund in its year of inception covers the period between the relevant inception date and the end of that calendar year.

01/2006-12/2015: During this period, a different investment policy was implemented.



## HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
NOVO NORDISK CLASS B B	4.73	France	33.70	+ 16.64
LVMH	3.80	Germany	15.52	+ 2.35
ASML HOLDING NV	3.72	Switzerland	10.25	- 5.02
NOVARTIS AG N	3.63	Netherlands	9.84	+ 0.83
L AIR LIQUIDE SA	3.08	United Kingdom	7.77	- 9.24
NESTLE SA N	2.99	Italy	6.69	+ 3.11
LOREAL SA	2.83	Denmark	4.73	- 0.75
SCHNEIDER ELECTRIC	2.81	United States	4.13	+ 1.27
SAP	2.58	Spain	2.52	- 1.15
DEUTSCHE TELEKOM N AG N	2.48	Singapore	1.06	+ 1.06
<b>No. of Holdings in Portfolio</b>	<b>74</b>	Forex contracts	-	+ 0.00
		Other	2.77	- 10.12
		Cash	1.02	+ 1.01
		<b>Total</b>	<b>100.00</b>	

by Sector		Against Benchmark
Health care	16.12	+ 0.66
Financials	16.09	- 1.77
Industrials	14.77	- 1.79
Consumer discretionary	12.58	+ 1.25
Information technology	9.08	+ 0.83
Consumer staples	9.00	- 1.93
Communication services	6.11	+ 3.08
Materials	5.66	- 1.12
Energy	4.82	- 0.41
Utilities	3.38	- 0.40
Forex contracts	-	+ 0.00
Other	1.37	+ 0.57
Cash	1.02	+ 1.01
<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 29.02.2024.

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	13.02
Ex-post Tracking Error	1.82
Information Ratio	-0.31
Sharpe ratio	0.63
Alpha	-0.04
Beta	0.95
R <sup>2</sup>	0.98

All figures net of fees (in EUR). Past performance or achievement is not indicative of current or future results.

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	118.78	ISIN Code	LU0111491469
Maximum Redemption Fee	0.00%	12M NAV max. (23.02.24)	119.61	Bloomberg Code	PAREUGC LX
Max conversion Fees	1.50%	12M NAV min. (15.03.23)	101.41		
Real ongoing charges (31.12.23)	1.98%	Fund size (EUR millions)	135.42		
Maximum Management Fees	1.50%	initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		
<b>Characteristics</b>					
Legal form	SICAV				
Dealing deadline	16:00 CET STP (12:00 CET NON STP)				
Benchmark	MSCI EUROPE (NR)				
Domicile	Luxembourg				
Launch Date	16.10.2000				
Fund Manager	Sabine JORROT				
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg				
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe				
Custodian	BNP PARIBAS, Luxembourg Branch				
Base Currency	EUR				
Available Currencies	USD				



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