

# BNP Paribas Funds Green Tigers Privilege EUR Capitalisation

**Morningstar Medalist Rating™**  
**Negative**

**Morningstar Categorie Index**  
Morningstar Global Target  
Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

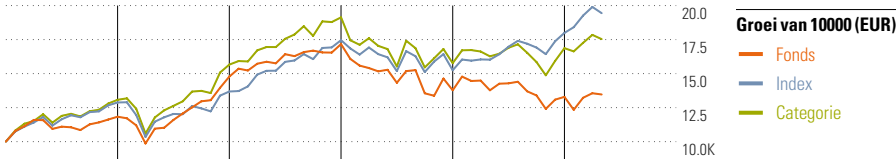
**Benchmark van het fonds**  
80% MSCI AC Asia Pac Ex JPN  
Hdg NR USD, 20% MSCI Japan  
100% Hdg NR SGD

**Morningstar Rating™**  
★★

**Morningstar Categorie™**  
Aandelen Sector Ecologie

**Beleggingsdoelstelling**

This thematic sub-fund aims to invest in companies based in the Asia-Pacific region that are delivering solutions to environmental challenges.



|  | 2019   | 2020  | 2021   | 2022   | 2023   | 04/24 | Rendement        |
|--|--------|-------|--------|--------|--------|-------|------------------|
|  | 18.29  | 24.93 | 16.18  | -19.78 | -3.54  | 1.34  | Fonds            |
|  | -10.47 | 18.67 | -11.39 | -7.11  | -21.54 | -6.74 | +/- Index        |
|  | -12.57 | 2.94  | -6.45  | -2.19  | -10.90 | -2.60 | +/- Categorie    |
|  | 97     | 25    | 83     | 68     | 91     | 78    | Percentiel Score |

**Risicomaatstaven**

|                  |        |              |       |
|------------------|--------|--------------|-------|
| Alpha            | -13.10 | Sharpe Ratio | -0.35 |
| Beta             | 0.97   | Std Deviatie | 15.88 |
| R-kwadraat       | 68.85  | 3-jr Risico  | - gem |
| Informatie Ratio | -1.24  | 5-jr Risico  | - gem |
| Tracking Error   | 10.73  | 10-jr Risico | Gem   |

Berekeningen met Morningstar Gbl TME NR USD (waar van toepassing)

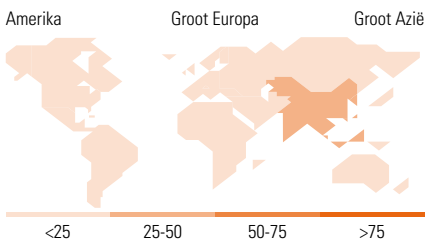
| Rendementen (2 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | 9.05   | 4.79   | 4.74   |
| 6 Maanden                | 6.63   | -9.59  | -8.63  |
| 1 jaar                   | -2.26  | -24.89 | -8.88  |
| 3 jr gean.               | -5.24  | -13.99 | -5.89  |
| 5 jr gean.               | 3.10   | -7.62  | -4.61  |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 2.04   | -     | -     | -     |
| 2023                | 5.17   | -1.40 | -6.24 | -0.79 |
| 2022                | -10.26 | -7.05 | -5.39 | 1.65  |
| 2021                | 6.39   | 4.47  | 1.57  | 2.90  |
| 2020                | -16.64 | 17.56 | 11.81 | 14.01 |

**Portefeuille 31 mrt 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.65  | 0.00    | 98.65   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.35   | 0.00    | 1.35    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 37.13     |
| Groot                           | 39.92     |
| Midden                          | 22.88     |
| Klein                           | 0.07      |
| Micro                           | 0.00      |
| Gem Mkt Cap (mIn)               | USD 14561 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Taiwan Semiconductor...           |        | 5.71   |
| Samsung Electro-Mechanics Co Ltd  |        | 5.36   |
| Delta Electronics Inc             |        | 4.84   |
| Shenzhen Inovance Technology...   |        | 4.51   |
| Dabur India Ltd                   |        | 4.05   |
| SK Hynix Inc                      |        | 3.98   |
| Shimano Inc                       |        | 3.30   |
| MTR Corp Ltd                      |        | 3.29   |
| Brambles Ltd                      |        | 3.23   |
| Crompton Greaves Consumer...      |        | 3.18   |
| Totaal Aantal Aandelen            |        | 43     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 41.44  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>18.84</b> |
| Basismaterialen                | 1.02         |
| Cyclische consumentenproducten | 16.22        |
| Financiële dienstverlening     | -            |
| Vastgoed                       | 1.61         |
| <b>Licht Cyclisch</b>          | <b>72.45</b> |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | 29.09        |
| Technologie                    | 43.36        |
| <b>Defensief</b>               | <b>8.71</b>  |
| Defensieve consumptiegoederen  | 4.78         |
| Gezondheidszorg                | 2.90         |
| Nutsbedrijven                  | 1.03         |

| Regioverdeling          | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>100.00</b> |
| Japan                   | 21.43         |
| Australazië             | 10.85         |
| Azië - Ontwikkeld       | 37.70         |
| Azië - Emerging         | 30.02         |

**Fondsinformatie**

|                     |                       |                |              |                    |           |
|---------------------|-----------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | BNP Paribas Asset...  | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | +352 2646 3017        | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website             | www.bnpparibas-am.com | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 23 dec 2013           | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Oscar Yang            | ISIN           | LU0823438733 |                    |           |
| Aanvangsdatum       | 1 jan 2018            |                |              |                    |           |
| Koers (2 mei 2024)  | EUR 176.61            |                |              |                    |           |
| Fondsvermogen (mIn) | EUR 80.47             |                |              |                    |           |