

# BNP Paribas Easy MSCI Pacific ex Japan ex CW Track Privilege Cap

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Developed Markets  
Asia Pacific ex-Japan Target  
Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI Pac ex Jpn ESG Filter Min  
TE NR EUR

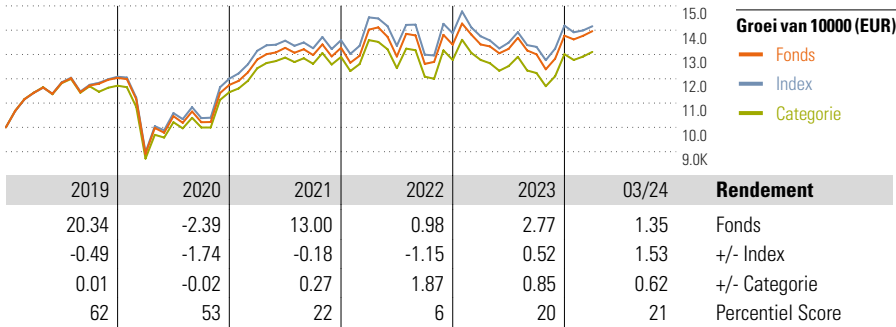
Morningstar Rating™

★★★★★

Morningstar Categorie™

Beleggingsdoelstelling

Replicate the performance of the MSCI Pacific ex Japan ESG Filtered Min TE (NTR) index (Bloomberg: MXPJEFMT Index), including fluctuations, and to maintain the Tracking Error between the sub-fund and the index below 1%.



Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.33  | Sharpe Ratio | 0.19  |
| Beta             | 0.97  | Std Deviatie | 14.10 |
| R-kwadraat       | 99.08 | 3-jr Risico  | Laag  |
| Informatie Ratio | 0.24  | 5-jr Risico  | - gem |
| Tracking Error   | 1.83  | 10-jr Risico | - gem |

Berekeningen met Morningstar DM APAC xJpn TME NR USD (waar van toepassing)

Rendementen (25 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.99   | 0.84   | -0.13  |
| 6 Maanden  | 10.51  | 1.25   | 0.27   |
| 1 jaar     | 2.79   | -0.42  | -0.07  |
| 3 jr gean. | 1.84   | 0.61   | 1.12   |
| 5 jr gean. | 3.30   | -0.28  | 0.63   |

Kwartaalrendementen

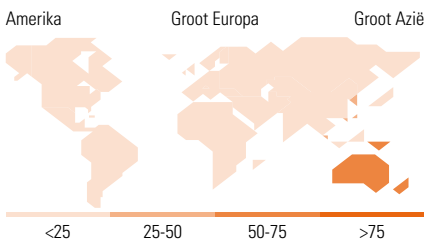
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 1.35   | -     | -     | -     |
| 2023 | 0.07   | -1.37 | -1.69 | 5.91  |
| 2022 | 5.64   | -7.89 | -2.36 | 6.28  |
| 2021 | 8.89   | 3.77  | -2.23 | 2.29  |
| 2020 | -25.92 | 17.34 | -2.37 | 15.02 |

Portefeuille 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.77  | 0.00    | 99.77   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.02   | 0.79    | 0.23    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 52.07     |
| Groot             | 38.81     |
| Midden            | 9.13      |
| Klein             | 0.00      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 27617 |



| Top 10 Onderliggende posities     | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Commonwealth Bank of Australia    | Bank                       | 7.32   |
| AIA Group Ltd                     | Verzekering                | 5.57   |
| CSL Ltd                           | Geneesmiddelen             | 5.16   |
| National Australia Bank Ltd       | Bank                       | 4.07   |
| Westpac Banking Corp              | Bank                       | 3.39   |
| ANZ Group Holdings Ltd            | Bank                       | 3.37   |
| Wesfarmers Ltd                    | Handel                     | 3.04   |
| Macquarie Group Ltd               | Financiële dienstverlening | 2.89   |
| DBS Group Holdings Ltd            | Bank                       | 2.84   |
| Rio Tinto Ltd                     | Mijnbouw                   | 2.55   |
| Totaal Aantal Aandelen            |                            | 89     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 40.21  |

| Sectorverdeling                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 69.39  |
| Basismaterialen                | 11.01  |
| Cyclische consumentenproducten | 6.21   |
| Financiële dienstverlening     | 42.88  |
| Vastgoed                       | 9.28   |
| Licht Cyclisch                 | 16.48  |
| Communicatiediensten           | 4.11   |
| Energie                        | 3.97   |
| Industrie                      | 6.62   |
| Technologie                    | 1.77   |
| Defensief                      | 14.14  |
| Defensieve consumptiegoederen  | 4.60   |
| Gezondheidszorg                | 7.60   |
| Nutsbedrijven                  | 1.93   |

| Regioverdeling          | % Aand |
|-------------------------|--------|
| Amerika                 | 1.20   |
| Verenigde Staten        | 1.20   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 0.00   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 98.80  |
| Japan                   | 0.00   |
| Australazië             | 70.04  |
| Azië - Ontwikkeld       | 27.62  |
| Azië - Emerging         | 1.14   |

Fondsinformatie

|                     |                       |                |              |                    |   |
|---------------------|-----------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | BNP Paribas Asset...  | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352 2646 3017        | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.bnpparibas-am.com | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 19 feb 2016           | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Jean-Claude Leveque   | ISIN           | LU1291105895 |                    |   |
| Aanvangsdatum       | 19 feb 2016           |                |              |                    |   |
| Koers (25 apr 2024) | EUR 2,231.56          |                |              |                    |   |
| Fondsvermogen (mln) | EUR 154.28            |                |              |                    |   |