BNP Paribas Funds Global Megatrends N Capitalisation

Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market Exposure NR USD Usato nel Report

Benchmark Dichiarato

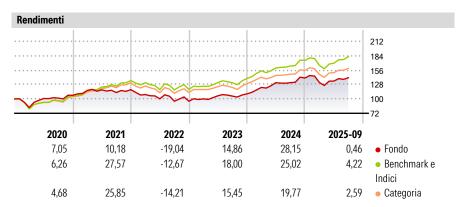
MSCI ACWI NR EUR

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

Increase the value of its assets over the medium term by investing primarily in global equities issued by socially responsible companies. At all times, this subfund invests 75% of its assets in equity and/or equity equivalent of companies selected based on fundamental driven investment process. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities (including P-Notes), money market instruments or cash, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its assets may be invested in UCITS or UCIs. In respect of the above investments limits, the sub-fund's investments into "China A-Shares" via the Stock Connect may reach up...

Misure di Rischio			
3Y Alpha	-1,20	3Y Sharpe Ratio	0,89
3Y Beta	0,98	3Y Std Dev	12,37
3Y R-Squared	93,87	3Y Risk	Med
3Y Info Ratio	-0,62	5Y Risk	Med
3Y Tracking Error	3,11	10Y Risk	Med
Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	5,22	7,40	5,42	Trimestrali %				
6-Mesi	16,88	19,82	16,41	2025	-6,18	2,09	4,88	-
1-Anno	7,18	12,09	8,40	2024	11,49	7,59	0,04	6,79
3-Anni Ann.ti	13,84	15,39	12,90	2023	4,72	5,99	-0,51	4,02
5-Anni Ann.ti	7,74	14,53	11,95	2022	-8,11	-7,69	-4,54	-0,02
10-Anni Ann.ti	6,96	10,68	8,36	2021	8,85	0,84	-4,49	5,10

Portafoglio 30/09/2025





Mkt Cap %	Fondo
Giant	56,28
Large	27,42
Medium	13,38
Small	2,92
Micro	0,00



263.364,

Fondo

Titoli principali		
Nome	Settore	%
NVIDIA Corp		5,95
Microsoft Corp		5,48
Apple Inc		4,76
Alphabet Inc Class A		3,38
Amazon.com Inc	A	3,08
Broadcom Inc		2,63
Taiwan Semiconductor		2,24
Meta Platforms Inc Class A		2,14
Visa Inc Class A	P	1,95
Netflix Inc		1,85
% Primi 10 Titoli sul Patrimonio		33,46
Numero Complessivo di Titoli Azionar	i	66
NumeroComplessivodiTitoliObbligaz	rionari	0





Ripartizione Geografica %	Fondo
America	70,31
Stati Uniti	69,59
Canada	0,00
America Latina e Centrale	0,72
Europa	13,58
Regno Unito	6,97
Europa Occidentale - Euro	5,80
Europa Occidentale - Non Euro	0,80
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	16,12
Giappone	5,86
Australasia	0,00
Asia - Paesi Sviluppati	6,30
Asia - Emergente	3,96

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Società di Gestione **BNP Paribas Asset** Management Luxembourg Telefono +352 2646 3017 Web www.bnpparibas-am.com Data di Partenza 02/04/2015 Patrimonio Classe (MIn) 4.87 USD (29/10/2025) Domicilio LUSSEMBURGO Valuta del Fondo USD **UCITS**

Investimento Min. Ingresso Investimento Min. Successivo Spese correnti 2,73% Commissione di incentivo

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Nome del Gestore 04/04/2022 ISIN LU0956005572 Data Inizio Gestione

USD 200,52 NAV (29/10/2025) Patrimonio Netto (MIn) 1.103,57 USD

(30/09/2025)

