

BNP Paribas Funds China A-Shares Privilege Capitalisation

Categoria Morningstar™

China Equity - A Shares

Benchmark Morningstar

MSCI China A Onshore NR CNY

Usato nel Report

Benchmark Dichiarato

MSCI China A Onshore NR USD

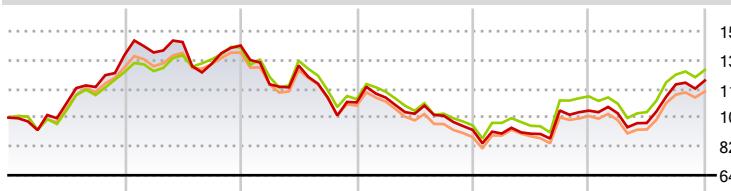
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Increase the value of its assets over the medium term by investing primarily in mainland Chinese equities. This sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that have their registered offices or conduct the majority of their business activities in the People's Republic of China, or in divisions of shares, fully or partially paid up, in registered or bearer form, issued by such companies. Exposure to Mainland China securities will mostly be made by investments via the FII and/or Stock Connect, and/or P-Notes. The remaining portion, namely a maximum of 25% of its assets, may be invested in other equities, debt securities, Money Market Instruments, or cash, provided that...

Rendimenti



2021 2022 2023 2024 2025 2026-01

4,21	-24,50	-15,71	13,07	18,01	0,99
11,93	-22,46	-14,64	19,05	14,56	3,10
6,85	-23,86	-18,26	15,62	15,25	2,86

Misure di Rischio

3Y Alpha	-1,55	3Y Sharpe Ratio	0,01
3Y Beta	0,93	3Y Std Dev	19,01
3Y R-Squared	94,81	3Y Risk	Med
3Y Info Ratio	-0,48	5Y Risk	Med
3Y Tracking Error	4,33	10Y Risk	-

Basato su MSCI China A Onshore NR CNY (dove applicabile)

Rend. Cumulati %

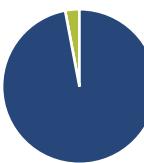
	Fondo	Bmk	Cat
3-Mesi	3,85	3,54	3,23
6-Mesi	23,85	22,51	22,91
1-Anno	20,20	18,29	18,29
3-Anni Ann.ti	2,31	3,48	1,52
5-Anni Ann.ti	-4,85	-1,49	-3,69
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,63	-5,86	24,93	2,00
2024	-2,41	-0,15	16,12	-0,07
2023	2,77	-8,99	-1,22	-8,77
2022	-16,73	9,72	-15,08	-2,68

Portafoglio 31/12/2025



Asset Allocation %

● Azioni	97,03
● Obbligazioni	0,00
● Liquidità	2,97
● Altro	0,00

Netta

Style Box Azionaria	Mkt Cap %	Fondo
Value	Giant	59,68
Blend	Large	32,47
Growth	Medium	7,85
	Small	0,00
	Micro	0,00

Capitalizzazione media di mercato	Fondo
Ave Mkt Cap USD	41.069,4

Rendimenti

Trimestrali %

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NAV (10/02/2026)	USD 181,32
Patrimonio Netto (Mln)	102,12 USD
(31/12/2025)	