

BNP Paribas Funds Responsible US Multi-Factor Equity Privilege USD Acc

Categoria Morningstar™

Azionari USA Large Cap Blend

Benchmark Morningstar

Morningstar US Large-Mid Cap NR USD

Usato nel Report

Benchmark Dichiarato

S&P 500 NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

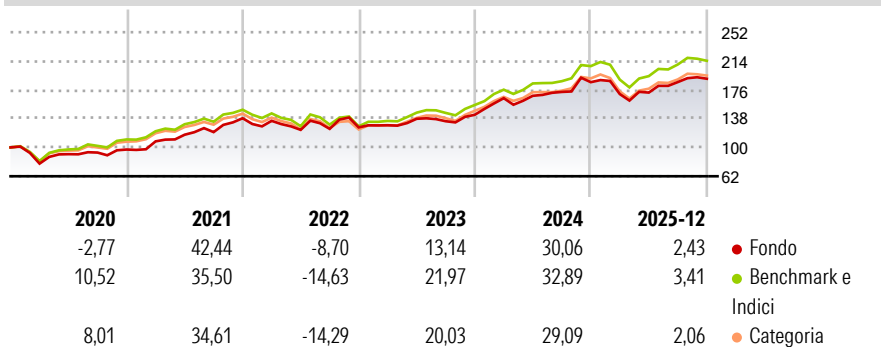
The implemented strategy aims at increasing the value of a portfolio of US equities, issued primarily by socially responsible companies, over the medium term using a systematic security selection approach combining several factor styles. At all times, this sub-fund invests at least 75% of its assets 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 United States of America. The remaining portion, namely a maximum of 25% of its assets, may be invested in other equities, debt securities and money market instruments, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -3,08 | 3Y Sharpe Ratio | 0,91 |
| 3Y Beta | 0,97 | 3Y Std Dev | 12,75 |
| 3Y R-Squared | 89,38 | 3Y Risk | Med |
| 3Y Info Ratio | -1,04 | 5Y Risk | +Med |
| 3Y Tracking Error | 4,10 | 10Y Risk | - |

Basati su Morningstar US Large-Mid Cap NR USD (dove applicabile)

Rendimenti

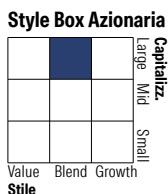
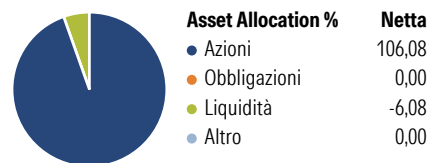


| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 0,45 | -1,14 | -0,49 |
| 6-Mesi | 7,47 | 6,62 | 6,87 |
| 1-Anno | 2,12 | 0,95 | 1,04 |
| 3-Anni Ann.ti | 14,27 | 17,10 | 15,06 |
| 5-Anni Ann.ti | 14,08 | 13,79 | 12,76 |
| 10-Anni Ann.ti | - | - | - |

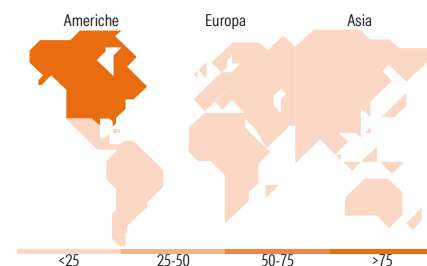
Rendimenti aggiornati al 27/01/2026

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|------|
| 2026 | - | - | - | - |
| 2025 | -8,43 | 1,14 | 8,05 | 2,36 |
| 2024 | 15,29 | 1,92 | 3,03 | 7,43 |
| 2023 | 2,20 | 6,64 | -2,36 | 6,33 |
| 2022 | -2,49 | -8,78 | 1,07 | 1,56 |

Portafoglio 30/11/2025



| Mkt Cap % | Fondo |
|-----------------------------------|------------|
| Giant | 34,82 |
| Large | 27,15 |
| Medium | 36,40 |
| Small | 1,64 |
| Micro | 0,00 |
| Capitalizzazione media di mercato | Fondo |
| Ave Mkt Cap USD | 235.216,92 |



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| NVIDIA Corp | 📡 | 7,85 |
| Microsoft Corp | 💻 | 7,63 |
| E-mini S&P 500 Future Dec 25 | — | 7,41 |
| Apple Inc | 📱 | 5,20 |
| Broadcom Inc | 💻 | 2,75 |
| Alphabet Inc Class A | 📡 | 2,57 |
| Visa Inc Class A | 💳 | 2,45 |
| Johnson & Johnson | 🏥 | 2,03 |
| Lam Research Corp | 💻 | 1,89 |
| Boston Scientific Corp | 🏥 | 1,71 |
| % Primi 10 Titoli sul Patrimonio | | 41,49 |
| Numero Complessivo di Titoli Azionari | | 85 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | Fondo |
|-----------------------------|--------------|
| Ciclico | 31,59 |
| Materie Prime | 1,58 |
| Beni di Consumo Ciclici | 10,24 |
| Finanza | 19,63 |
| Immobiliare | 0,13 |
| Sensibile | 47,41 |
| Telecomunicazioni | 5,94 |
| Energia | 0,20 |
| Beni Industriali | 5,54 |
| Tecnologia | 35,73 |
| Difensivo | 21,00 |
| Beni Difensivi | 3,15 |
| Salute | 17,68 |
| Servizi di Pubblica Utilità | 0,17 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 99,59 |
| Stati Uniti | 99,59 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 0,03 |
| Regno Unito | 0,00 |
| Europa Occidentale - Euro | 0,01 |
| Europa Occidentale - Non Euro | 0,02 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 0,38 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 0,00 |
| Asia - Emergente | 0,38 |

Anagrafica

| | | | | | |
|----------------------|---|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | BNP Paribas Asset Management Luxembourg | Patrimonio Classe (Mln) | 16,49 USD | Investimento Min. Ingresso | - |
| Telefono | +352 2646 3017 | (28/01/2026) | | Investimento Min. Successivo | - |
| Web | www.bnpparibas-am.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,82% |
| Data di Partenza | 27/09/2019 | Valuta del Fondo | USD | Spese correnti | 0,81% |
| Nome del Gestore | Wadii El Moujil | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 12/02/2024 | Inc/Acc | Acc | | |
| | | ISIN | LU1956163882 | | |

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| | |
|---------------------------------|--------------|
| NAV <small>(27/01/2026)</small> | USD 237,34 |
| Patrimonio Netto (Mln) | 1.531,62 USD |
| <small>(30/11/2025)</small> | |