

BNP Paribas Funds Sustainable Europe Multi-Factor Equity K

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar
Morningstar Developed Europe Target
Market Exposure NR EUR
Usato nel Report
Benchmark Dichiarato

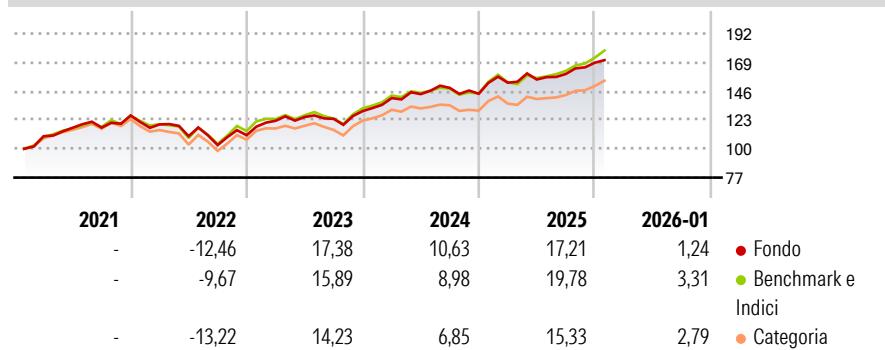
MSCI Europe NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The implemented strategy aims at increasing the value of a portfolio of European 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 Europe. 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 assets may be...

Rendimenti

Misure di Rischio

3Y Alpha	0,39	3Y Sharpe Ratio	1,12
3Y Beta	0,93	3Y Std Dev	8,82
3Y R-Squared	90,10	3Y Risk	-Med
3Y Info Ratio	-0,11	5Y Risk	-Med
3Y Tracking Error	2,84	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	5,56	8,53	8,03
6-Mesi	10,94	14,62	12,23
1-Anno	12,13	16,66	13,24
3-Anni Ann.ti	13,40	13,78	11,65
5-Anni Ann.ti	11,17	11,86	9,75
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	6,15	1,65	2,84	5,63
2024	7,99	2,24	3,49	-3,18
2023	10,40	2,49	-1,20	5,01
2022	-5,65	-7,87	-6,47	7,67

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	106,40
Obbligazioni	0,00
Liquidità	-8,04
Altro	1,63

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
39,50
Medium
13,08
Small
0,00
Micro
0,00

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap EUR 54.051,5

Ripartizione Geografica %
Fondo

America	1,33
Stati Uniti	0,27
Canada	0,00
America Latina e Centrale	1,06
Europa	98,67
Regno Unito	24,62
Europa Occidentale - Euro	53,02
Europa Occidentale - Non Euro	21,03
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	0,00
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	BNP Paribas Asset Management Luxembourg	Patrimonio Classe (Mln)	66,88 EUR	Investimento Min. Ingresso	-
Telefono	+352 2646 3017	Domicilio	LUSSEMBURGO	T.E.R.	2,22%
Web	www.bnpparibas-am.com	Valuta del Fondo	EUR	Spese correnti	2,23%
Data di Partenza	06/01/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Jean-Baptiste Simoen	Inc/Acc	Acc		

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Data Inizio Gestione	15/12/2022	ISIN	LU2200549181
NAV (10/02/2026)	EUR 171,50		
Patrimonio Netto (Mln)	828,44 EUR		
(31/12/2025)			