

# BNP Paribas Funds Global Megatrends K

## Categoria Morningstar™

Azionari Internazionali Large Cap Blend  
Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Benchmark Dichiarato  
MSCI ACWI NR EUR

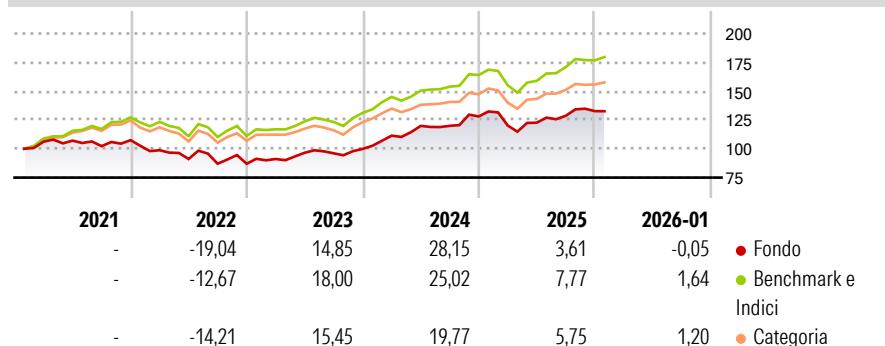
## Morningstar Rating™

★★

### 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 sub-fund 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...

### Rendimenti



### Misure di Rischio

3Y Alpha	-1,13	3Y Sharpe Ratio	0,93
3Y Beta	0,94	3Y Std Dev	10,92
3Y R-Squared	90,76	3Y Risk	-Med
3Y Info Ratio	-0,67	5Y Risk	Med
3Y Tracking Error	3,30	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

Mese	Rend. Cumulati %
3-Mesi	-1,18
6-Mesi	3,56
1-Anno	-1,40
3-Anni Ann.ti	12,40
5-Anni Ann.ti	4,64
10-Anni Ann.ti	-

### Fondo

Mese	Fondo
3-Mesi	2,79
6-Mesi	8,76
1-Anno	2,50
3-Anni Ann.ti	11,04
5-Anni Ann.ti	8,20
10-Anni Ann.ti	-

### Bmk

Mese	Bmk
3-Mesi	2,26
6-Mesi	6,31
1-Anno	2,50
3-Anni Ann.ti	11,04
5-Anni Ann.ti	8,20
10-Anni Ann.ti	-

### Cat

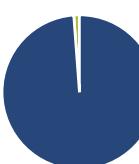
Mese	Cat
3-Mesi	57,39
6-Mesi	26,36
1-Anno	12,22
3-Anni Ann.ti	4,02
5-Anni Ann.ti	0,00
10-Anni Ann.ti	-

### Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
-	-	-	-
-	-6,18	2,09	4,87
2025	-	-	3,14
2024	11,49	7,59	0,03
2023	4,72	5,99	-0,53
2022	-8,11	-7,69	-4,54

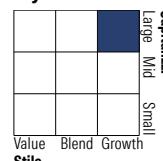
Rendimenti aggiornati al 16/02/2026

### Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	98,82
Obbligazioni	0,00
Liquidità	1,18
Altro	0,00

### Style Box Azionaria



### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Rendimenti

### Capitализация media di mercato

Fondo
Ave Mkt Cap USD

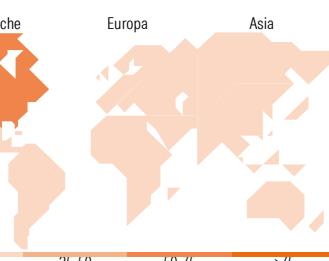
### Fondo

Fondo
273.754,
33

### Americhe

### Europa

### Asia



### Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	5,84
Microsoft Corp	IT	4,96
Apple Inc	IT	4,87
Alphabet Inc Class A	IT	4,09
Amazon.com Inc	IT	3,55
Broadcom Inc	IT	2,59
Taiwan Semiconductor...	IT	2,29
Eli Lilly and Co	Pharmaceuticals	2,24
Meta Platforms Inc Class A	IT	1,97
Visa Inc Class A	IT	1,88
% Primi 10 Titoli sul Patrimonio		34,27
Numero Complessivo di Titoli Azionari		66
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

Fondo
Ciclico
Sensibile
Difensivo

### Ripartizione Geografica %

Fondo
America
Europa
Asia

### Anagrafica

Società di Gestione	BNP Paribas Asset Management Luxembourg	Patrimonio Classe (Mln)	53,20 EUR	Investimento Min. Ingresso	-
Telefono	+352 2646 3017	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.bnpparibas-am.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	06/01/2021	UCITS	Si	Spese correnti	2,73%
				Commissione di incentivo	-

## BNP Paribas Funds Global Megatrends K

Nome del Gestore	Nadia Grant	Inc/Acc	Acc
Data Inizio Gestione	04/04/2022	ISIN	LU2200549694
NAV (16/02/2026)	EUR 133,49		
Patrimonio Netto (Mln)	1.167,59 USD		
(31/12/2025)			