

# BNP PARIBAS JAPAN EQUITY

Fund Fact Sheet 30. April 2021

## Investment policy

Investment fund **BNP PARIBAS JAPAN EQUITY** seeks to increase the value of its assets over the medium term by investing in shares issued by Japanese companies, and/or companies operating in this country. The stock selection process is run by fund management team dedicated to in-house company analysis.

Fund's investments are actively managed and may be invested in securities that are not included in the benchmark index — Topix (RI). The returns on the fund's investments will be reinvested.

## General information

Fund investment company	BNP Paribas Asset Management Lux
Investment manager	BNP Paribas Asset Management Japan
Type of the financial instrument	Equity fund; UCITS-compliant
Jurisdiction	Luxembourg
Additional information	<a href="http://www.bnpparibas-am.com/">http://www.bnpparibas-am.com/</a>
Inception date	27.03.1990
The unit type and ISIN-code	Classic capitalisation - LU0251809090*
Fund currency	EUR*
Benchmark	Topix (RI)
Management fee	1.5% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	45,71 EUR
Total net assets of the fund	20 033 mIn JPY
NAV calculation and publishing	daily

\* On 13.05.2015 the Japanese yen-based units (ISIN-code LU0012181748) were converted into euro-based units with conversion ratio 1:1

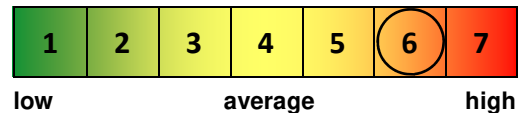
## History of the fund's NAV (EUR) and yearly performance



	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
<b>Performance</b>	3,02%	-3,52%	2,19%	25,78%	7,58%	33,97%	65,92%
<b>Per annum</b>					2,46%	6,02%	1,57%

	2014	2015	2016	2017	2018	2019	2020
<b>Performance</b>	1,63%	19,63%	-0,66%	13,26%	-17,51%	20,78%	4,28%

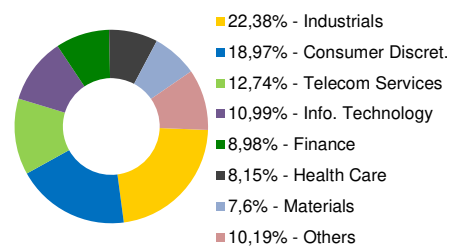
## Risk Class of the Fund



## Description of the typical investor

The fund is suitable for investors, whose risk tolerance is high – while expecting long term high return, the investor has to be ready to accept considerable fluctuations of the value of the fund unit. The risk level of the fund is high: its investments are diversified among the stocks of companies operating in narrow but economically developed geographic area. The suggested investment period of the fund is no less than 7 years.

## Sector allocation



## Largest positions

Sony Corp	4,66%
Tokyo Electron Ltd	3,47%
Daiichi Sankyo Ltd	3,21%
Recruit Holdings Ltd	3,17%
Toyota Motor Corp	3,00%
Nintendo Ltd	2,90%
Recruit Holdings Ltd	2,88%
Shin Etsu Chemical Ltd	2,86%
Tokio Marine Holdings Inc	2,20%
Fujitsu Ltd	2,12%

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