

# BNP PARIBAS ASIA EX-JAPAN EQUITY

Fund Fact Sheet 30 April 2021

## Investment policy

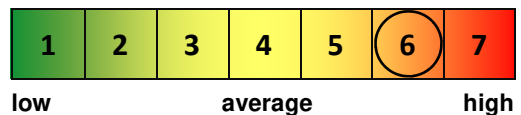
Investment fund **BNP PARIBAS ASIA EX-JAPAN EQUITY** seeks to increase the value of its assets over the medium term by investing in shares issued by Asian companies, and/or companies operating in Asia (excluding Japan), with a solid financial structure and/or potential for earnings growth. The fund is managed by a Hong Kong-based team, which concentrates mainly on small and mid cap companies.

Fund's investments are actively managed and as such may invest in securities that are not included in the benchmark index — MSCI AC Asia ex-Japan (NR). 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 UK
Type of the financial instrument	Equity fund; UCITS-compliant
Jurisdiction	Luxembourg
Additional information	<a href="http://www.bnpparibas-ip.com/">http://www.bnpparibas-ip.com/</a>
Inception date*	21.05.2013
The unit type and ISIN-code	Classic capitalisation - LU0823397368
Fund currency	euro
Benchmark	MSCI AC Asia ex-Japan
Management fee	1.5% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	851.9 EUR
Total net assets of the fund	832 mln USD
NAV calculation and publishing	daily

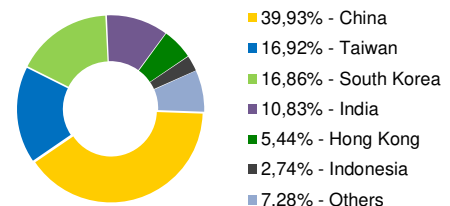
## Risk Class of the Fund



## 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 Asia, including several countries with emerging economies. The suggested investment period of the fund is no less than 7 years.

## Geographic allocation



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



\* On May 17, 2013, the BNP Paribas L1 Equity Best Selection Asia Ex-Japan was merged into a new sub-fund, creating the Parvest Equity Best Selection Asia Ex-Japan. All performance and risk indicators numbers presented in this document prior to May 17, 2013 are those of the former Paribas L1 Equity Best Selection Asia Ex-Japan.

## Largest positions

Taiwan Semiconductor Manufacturing Co	8,68%
Alibaba Group Holding Ltd	8,15%
Samsung Electronics Ltd	7,83%
Aia Group Ltd	7,01%
Tencent Holdings Ltd	5,27%
Hong Kong Exchanges And Clearing L	3,62%
Ase Technology Holding Ltd	2,93%
Bank Central Asia	2,87%
Sk Hynix Inc	2,59%
Delta Electronics Inc	2,49%

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
<b>Performance</b>	4,47%	-0,58%	-0,66%	31,37%	27,18%	73,03%	188,70%
<b>Per annum</b>					8,34%	11,59%	4,23%
	2014	2015	2016	2017	2018	2019	2020
<b>Performance</b>	21,81%	7,73%	6,18%	18,67%	-8,78%	18,68%	11,12%

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