

BNP PARIBAS EUROPE EMERGING EQUITY

Fund Fact Sheet 30. April 2021

Investment policy

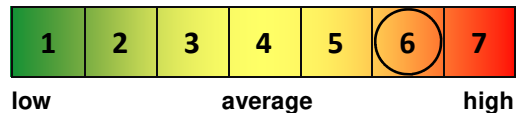
Investment fund **BNP PARIBAS EUROPE EMERGING EQUITY** seeks to increase the value of its assets over the medium term by investing in shares issued by companies from or operating in European emerging countries. The fund investing in five countries with high performance potential; the stock selection process is focused on company growth drivers as the primary source of returns.

Fund's investments are actively managed and may be invested in securities that are not included in the benchmark index — MSCI EM Europe 10/40 (NR). The returns on the fund's investments will be reinvested.

General information

Fund investment company	BNP Paribas Investment Partners Lux
Investment manager	Alfred Berg Kapitalförvaltning AB
Type of the financial instrument	Equity fund; UCITS-compliant
Jurisdiction	Luxembourg
Additional information	http://www.bnpparibas-ip.com/
Inception date*	21.05.2013
The unit type and ISIN-code	Classic capitalisation - LU0823403356
Fund currency	EUR
Benchmark	MSCI EM Europe 10/40 (NR)
Management fee	1.75% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	105,38 EUR
Total net assets of the fund	47 mln EUR
NAV calculation and publishing	daily

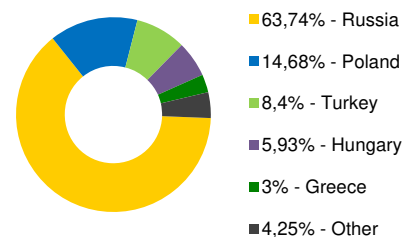
Risk Class of the Fund



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 narrow geographic area and considered as emerging markets. 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*



Largest positions

Pjsc Gazprom Adr Cdi Adr	9,13%
Sberbank Rossii	8,49%
Nk Lukoil Pao	8,45%
Yandex Nv Class A A	4,27%
Gmk Norilskiy Nikel	3,48%
Mail Ru Group Gdr Ltd Gdr	3,28%
Polymetal International Plc	2,82%
Tatneft	2,77%
Gazprom Neft Pao Adr	2,45%
Surgutneftegaz Pref Pref	2,45%

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

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	2,64%	-1,00%	2,75%	12,77%	-10,08%	11,32%	321,52%
Per annum					-3,48%	2,17%	5,72%

	2014	2015	2016	2017	2018	2019	2020
Performance	-21,72%	-6,11%	33,17%	7,51%	-16,51%	31,74%	-22,87%

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