

BNP PARIBAS RUSSIA EQUITY

Fund Fact Sheet 30 April 2021

Investment policy

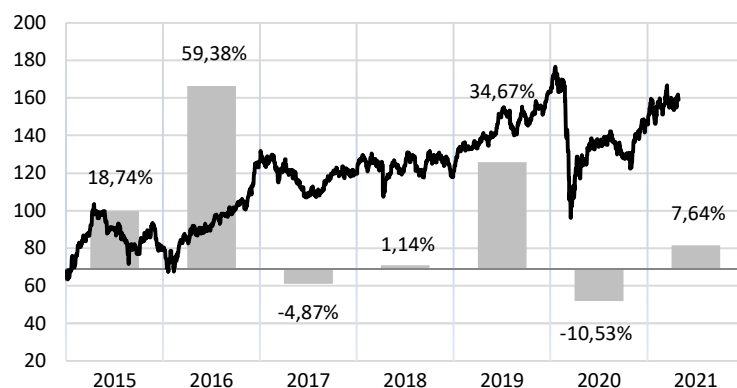
Investment fund **BNP PARIBAS RUSSIA EQUITY** seeks to increase the value of its assets over the medium term by investing in shares issued by Russian companies, or companies operating in this country. The fund has broad and diversified portfolio with a focus on large cap stocks, managed by an experienced team based in St Petersburg. The fund provides an opportunity to invest in the largest Russian equity fund in the world.

Fund's investments are actively managed and may be invested in securities that are not included in the benchmark index — MSCI Russia 10/40 (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 Limited
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 distribution - LU0823431720
Fund currency	EUR
Benchmark	MSCI Russia 10/40 (NR)
Management fee	1.75% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	157,15 EUR
Total net assets of the fund	920 mln EUR
NAV calculation and publishing	daily

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



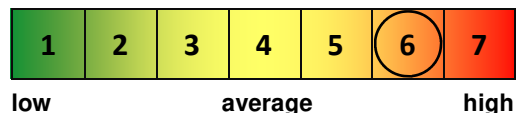
* On May 17, 2013, the BNP Paribas L1 Equity Russia was merged into a new sub-fund, creating the Parvest Equity Russia. All performance and risk indicators numbers presented in this document prior to May 17, 2013 are those of the former Paribas L1 Equity Russia.

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	7,64%	-1,79%	7,40%	23,77%	31,73%	74,65%	27,14%
Per annum					9,62%	11,80%	1,68%

	2014	2015	2016	2017	2018	2019	2020
Performance	-35,47%	18,74%	59,38%	-35,90%	19,60%	34,67%	-10,53%

Current document is provided for information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund. The former investment performance does not guarantee future results and the value of your investment can both increase and decrease.

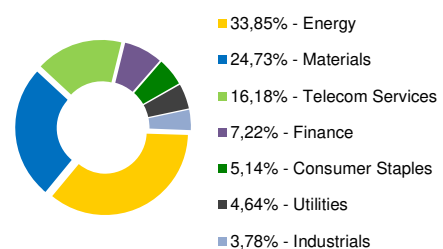
Risk Class of the Fund



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 one single country with emerging economy. The suggested investment period of the fund is no less than 7 years.

Sector allocation



Largest positions

Nk Lukoil	9,25%
Gazprom	8,84%
Sberbank Rossii	6,66%
Tatneft	5,68%
Yandex Nv Class A A	5,67%
Ak Alrosa	4,67%
Polymetal International Plc	4,53%
Mail Ru Group Gdr Ltd	4,39%
Inter Rao Ees	4,31%
Gmk Norilskiy Nickel	4,13%