

BNP PARIBAS US GROWTH

Fund Fact Sheet 30. April 2021

Investment policy

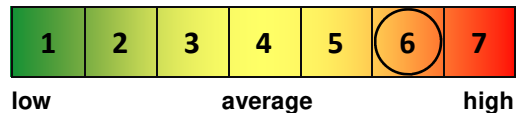
Investment fund **BNP PARIBAS US GROWTH** seeks to increase the value of its assets over the medium term by investing in shares issued by US companies or companies operating in the USA, with greater-than-average potential for growth and/or relatively stable growth in profits.

Fund's investments are actively managed and may be invested in securities that are not included in the benchmark index — Russell 1000 Growth (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 USA
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 - LU0823434237
Fund currency	EUR
Benchmark	Russell 1000 Growth (RI)
Management fee	1.5% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	498,25 EUR
Total net assets of the fund	1070 mln USD
NAV calculation and publishing	daily

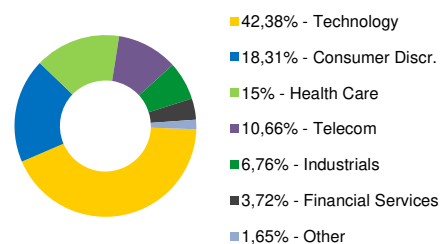
Risk Class of the Fund



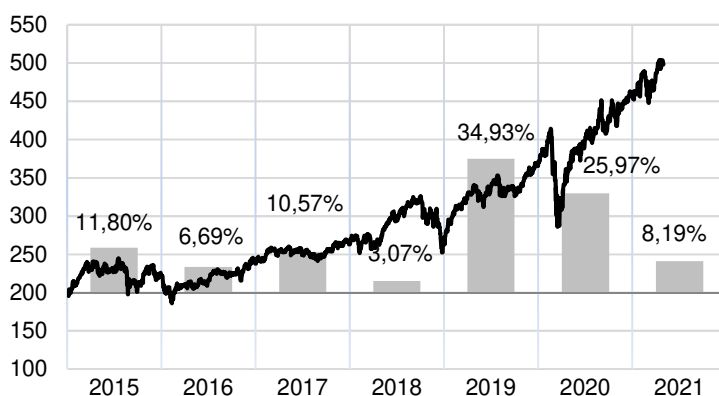
Description of the typical investor

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 narrow but economically developed geographic area. The suggested investment period of the fund is no less than 7 years.

Sector allocation



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



Largest positions

Apple Inc.	9,48%
Microsoft Corp	8,17%
Amazon Com Inc.	7,09%
Alphabet Inc-CL A	6,36%
Visa Inc - Class A	3,64%
Salesforce.Com Inc	2,58%
Unitedhealth Group Inc	2,46%
Adobe Inc	2,42%
Nike Inc Class B B	2,25%
Micron Technology Inc	1,92%

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

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	8,19%	3,90%	9,15%	35,91%	86,09%	140,40%	398,25%
Per annum					23,00%	19,18%	13,61%

	2014	2015	2016	2017	2018	2019	2020
Performance	25,22%	11,80%	6,69%	10,57%	3,07%	34,93%	25,97%

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