

BNP PARIBAS US GROWTH

Fund Fact Sheet 31.05.2025

Investment policy

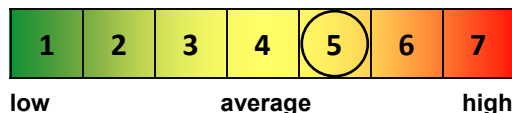
Investment fund **BNP PARIBAS US GROWTH** seeks to increase the value of its assets over the medium term by investing in shares issued by US companies or companies operating in the USA, with greater-than-average potential for growth and/or relatively stable growth in profits.

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	Christian FAY
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
Data publishing date	31.05.2025
Net asset value (NAV) of the unit	706,62 EUR
Total net assets of the fund	1 433 mln USD
NAV calculation and publishing	daily
Morningstar rating	***

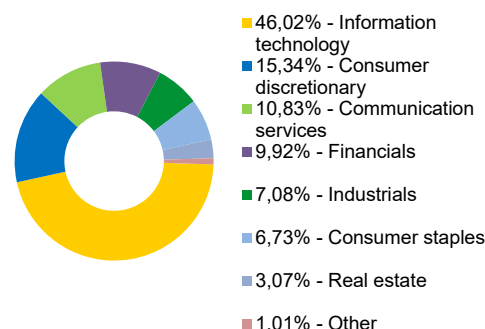
Risk Class of the Fund



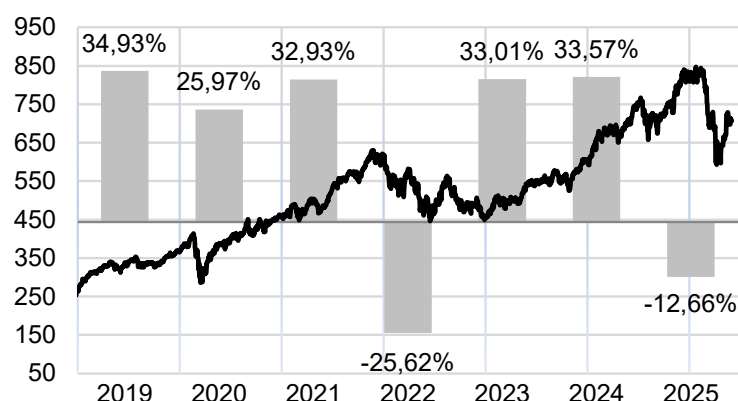
Description of the typical investor

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 5 years.

Sector allocation



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



Largest positions

Microsoft Corp	9,28%
Amazon Com Inc	8,93%
Nvidia Corp	8,13%
Meta Platforms Inc Class A A	6,38%
Alphabet Inc Class A A	4,46%
Apple Inc	4,32%
Mastercard Inc Class A A	3,97%
Costco Wholesale Corp	3,07%
Advanced Micro Devices Inc	2,80%
Intuit Inc	2,16%

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	-12,66%	9,87%	-10,99%	1,27%	42,55%	82,65%	606,62%
Per annum					12,54%	12,80%	14,26%

	2018	2019	2020	2021	2022	2023	2024
Performance	3,07%	34,93%	25,97%	32,93%	-25,62%	33,01%	33,57%

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