

BNP Paribas Funds Responsible US Value Multi-Factor Equity Privilege R

Categoria Morningstar™
Azione USA Large Cap Value

Benchmark Morningstar
Morningstar US Large-Mid Cap Broad
Value NR USD
Usato nel Report

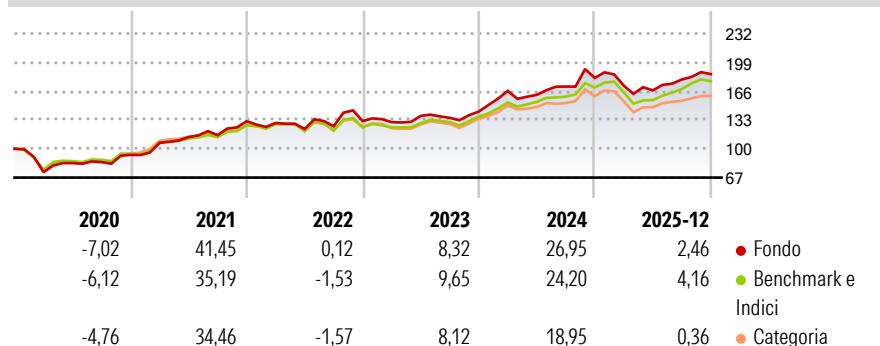
Benchmark Dichiarato
MSCI USA Value NR USD

Morningstar Rating™
★★★★★

Obiettivo d'Investimento Dichiarato

The implemented strategy aims at increasing the value of a portfolio of US equities, issued primarily by socially responsible companies, over the medium term using a systematic security selection approach combining several factor styles. At all times, this sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that the management team considers to be under-valued as compared to the market on the purchase date and that have their registered office or conduct the majority of their business activities in the United States of America. The remaining portion, namely a maximum of 25% of its assets, may be invested in other equities, debt securities, money market instruments and provided...

Rendimenti



Misure di Rischio

3Y Alpha	-0,84	3Y Sharpe Ratio	0,72
3Y Beta	1,08	3Y Std Dev	13,03
3Y R-Squared	85,36	3Y Risk	+Med
3Y Info Ratio	-0,05	5Y Risk	+Med
3Y Tracking Error	5,18	10Y Risk	-

Basati su Morningstar US Large-Mid Cap Broad Value NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	6,78	8,94	8,17
6-Mesi	15,25	15,53	12,29
1-Anno	3,94	5,44	1,60
3-Anni Ann.ti	12,87	12,54	8,90
5-Anni Ann.ti	14,95	13,56	11,23
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 15/01/2026

Rendimenti Trimestrali %

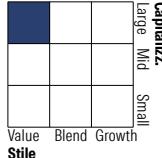
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,84	-3,18	7,48	3,46
2024	16,58	-2,72	5,88	5,73
2023	-0,90	5,49	-1,62	5,32
2022	-1,50	-5,33	2,53	4,72

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	110,80
Obbligazioni	0,00
Liquidità	-10,80
Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD

90.265,6

5

Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	BNP Paribas Asset Management Luxembourg	Patrimonio Classe (Mln)	12,29 USD	Investimento Min. Ingresso
Telefono	+352 2646 3017	(15/01/2026)		Investimento Min. Successivo
Web	www.bnpparibas-am.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	18/09/2017	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Wadii El Moujil	UCITS	Si	Commissione di incentivo
		Inc/Acc	Acc	0,82%

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Data Inizio Gestione	18/09/2017	ISIN	LU1458428593
NAV (15/01/2026)	USD 271,80		
Patrimonio Netto (Mln)	1.360,56 USD		
(30/11/2025)			