BNP Paribas Funds Responsible US Multi-Factor Equity I USD Acc

Categoria Morningstar™

Azionari USA Large Cap Blend

Benchmark Morningstar

Morningstar US Large-Mid Cap NR USD

Benchmark Dichiarato

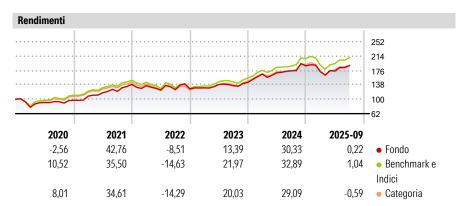
S&P 500 NR USD

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 have their registered offices 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 and money market instruments, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its...

Misure di Rischio					
3Y Alpha	-2,58	3Y Sharpe Ratio	0,80		
3Y Beta	1,02	3Y Std Dev	14,94		
3Y R-Squared	90,96	3Y Risk	+Med		
3Y Info Ratio	-0,63	5Y Risk	+Med		
3Y Tracking Error	4,40	10Y Risk	-		
Basati su Morningstar US Large-Mid Cap NR USD (dove applicabile)					



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	5,35	5,34	5,50
6-Mesi	20,62	23,43	20,93
1-Anno	2,33	7,03	5,18
3-Anni Ann.ti	13,54	17,00	14,77
5-Anni Ann.ti	14,03	14,52	13,45
10-Anni Ann.ti	-	-	-

Q1	Q2	Q3	Q4
-8,39	1,19	8,11	-
15,35	1,97	3,08	7,49
2,26	6,70	-2,31	6,39
-2,43	-8,73	1,12	1,61
11,16	8,13	3,06	15,25
	-8,39 15,35 2,26 -2,43	-8,39 1,19 15,35 1,97 2,26 6,70 -2,43 -8,73	-8,39 1,19 8,11 15,35 1,97 3,08 2,26 6,70 -2,31 -2,43 -8,73 1,12

Portafoglio 31/08/2025

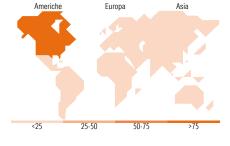




Rendimenti aggiornati al 16/10/2025

Mkt Cap %	Fondo
Giant	33,37
Large	28,08
Medium	36,67
Small	1,89
Micro	0,00
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Titoli principali		
Nome	Settore	%
E-mini S&P 500 Future Sept 25	_	9,76
NVIDIA Corp		8,25
Microsoft Corp		6,69
Apple Inc		5,25
Visa Inc Class A	#	2,65
Broadcom Inc		2,16
Alphabet Inc Class A		1,84
Boston Scientific Corp		1,77
S&P Global Inc	#	1,77
Progressive Corp	#	1,74
% Primi 10 Titoli sul Patrimonio		41,88
Numero Complessivo di Titoli Azionar	83	
Numero Complessivo di Titoli Obbligaz	ionari	0

Fondo
31,68
2,14
9,30
20,05
0,18
49,57
6,15
0,27
7,35
35,79
18,75
4,33
14,21
0,21

Ripartizione Geografica %	Fondo	
America	99,96	
Stati Uniti	99,96	
Canada	0,00	
America Latina e Centrale	0,00	
Europa	0,04	
Regno Unito	0,00	
Europa Occidentale - Euro	0,01	
Europa Occidentale - Non Euro	0,02	
Europa dell'Est	0,00	
Africa	0,00	
Medio Oriente	0,00	
Asia	0,00	
Giappone	0,00	
Australasia	0,00	
Asia - Paesi Sviluppati	0,00	
Asia - Emergente	0,00	

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Società di Gestione	BNP Paribas Asset	Patrimonio Classe (MIn)	241,41 USD	Investimento Min. Ingresso
	Management Luxembourg	(16/10/2025)		Investimento Min. Successivo
Telefono	+352 2646 3017	Domicilio	LUSSEMBURGO	T.E.R.
Web	www.bnpparibas-am.com	Valuta del Fondo	USD	Spese correnti
Data di Partenza	27/09/2019	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Acc	
Data Inizio Gestione	27/09/2019	ISIN	1111956164260	

enti 0,61% ne di incentivo -

0.61%

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NAV (16/10/2025) USD 325,18 Patrimonio Netto (MIn) 1.550,82 USD

(31/08/2025)

