

# INVESTING IN SOLUTIONS TO CLIMATE CHANGE

## BNP PARIBAS CLIMATE CHANGE

ESG assessments are based on BNPP AM's proprietary methodology which integrates the 3 aspects of E, S&G\*

### UNIVERSE OF INTERNATIONAL COMPANIES

All sectors combined, of which at least half of the revenues generated stem from solutions to:



address the impacts of climate change



reduce greenhouse gas emissions

A LONG-TERM ANSWER TO ENVIRONMENTAL CHALLENGES

### MAKING AN IMPACT

We invest in companies which offer solutions to:

#### TACKLE CONSEQUENCES OF CLIMATE CHANGE

- Energy systems resilience
- Water supply resilience
- Infrastructure resilience
- Agriculture, aquaculture & forestry resilience

#### LESSEN THE EFFECTS OF CLIMATE CHANGE:

- Alternative Energy
- Energy Management & Efficiency
- Sustainable food
- Resource Efficiency & Waste Management

### WHY INVEST ?



A provable positive environmental impact



Growth potential expected in the environment sector



Expertise of management teams



Fund performance potential<sup>1</sup>

\* ESG: Environment, Social and Governance

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**BNP PARIBAS**  
ASSET MANAGEMENT

The sustainable investor for a changing world

# INVESTING IN SOLUTIONS TO CLIMATE CHANGE

## BNP PARIBAS CLIMATE CHANGE

### Characteristics

Legal form	SICAV BNP PARIBAS FUNDS
Domiciliation	Luxembourg
Classification	Equities
Benchmark	MSCI World (EUR) NR
Base currency	Euro
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	Impax ASSET MANAGEMENT LTD/ BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Fund type	UCITS
First NAV date	12/11/2009
ISIN Code	LU0406802339
Bloomberg code	PVENOCC LX
Reuters code	LU0406802339 .LUF
Telekurs code	4932456
SFDR article	This product has sustainable investment as its objective in accordance with Article 9 of EU Regulation 2019/2088.
Country of registration	Country of registration: Austria, Belgium, Croatia, Czech Republic, Denmark, Finland, France, Germany, Greece, Hong Kong, Hungary, Italy, Jersey, Luxembourg, Norway, Portugal, Singapore, Slovakia, Spain, Switzerland, Sweden
Minimum initial share	-
minimum initial subscription	0
<b>Fees</b>	
Conversion costs	1.50% at 01/12/2024
Maximum Subscription Fee	3.00% as at 01/12/2024
Max exit fees.	None
Real Ongoing Charges	2.68% as of 31/12/2023
Transaction costs	0.10%
Max Management Fee.	2.20%

**SRI label:** the sri label aims to make socially responsible investment (SRI) products more visible and ensures that the management of the fund is based on solid methodologies with a high level of transparency and quality of information. <https://www.lelabelisr.fr/quest-ce-que-isr/>

**‘Towards Sustainability’ label:** The ‘Towards Sustainability’ label aims to help all types of retail and institutional investors seeking more sustainable savings and investment solutions. It also wants to encourage financial institutions to offer a diverse and qualitative range of sustainable products. Site: <https://www.towardssustainability.be/frmax>

For a complete description of fees, please refer to the prospectus and dic of the fund. The Key Information Document (KID) contains essential information about the investment product. This is not a commercial document. This information is provided to you in accordance with a legal obligation, to help you understand the product and the risks, costs, potential gains and losses associated with it, and to help you compare it with other products.

For a full description of the fees, please refer to the prospectus and DIC of the fund.

#### Risk indicator



The risk indicator assumes that you keep the product for 5 years. The synthetic risk indicator makes it possible to assess the level of risk of this Product compared to others. It indicates the likelihood that the Product will incur losses in the event of market movements or our inability to pay you.

We have classified this Product in risk class 4 out of 7, which is a medium risk. The risk category is justified by the investment made Mainly in Shares, the value of which can fluctuate considerably. These fluctuations are often magnified in the short term. Beware of currency risk. If your account currency is different from for that Product, the amounts paid to you will depend on the rate of between the two currencies. This risk is not taken into account in the above indicator.

**Investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate can go down as well as up, and investors may not get their initial investment back. The sub-fund may be exposed to specific risks listed below:**

#### Specific market risks:

- Concentration Risk
- Extra-Financial Criteria Investment Risk
- Equity Risk
- Liquidity Risk
- Small Cap, Specialised or Restricted Sectors Risk

#### Risk Specific risks related to investments in Mainland China:

- Changes in PRC taxation risk
- Risks related to Stock Connect
- Risks related to investments in CNH share categories

For an overview of generic risks, please refer to Appendix 3 of Book I of the Prospectus.

#### Disclaimer

BNP Paribas Asset Management Luxembourg SA, a management company governed by chapter 15 of the law of 17 December 2010 and an alternative investment fund manager governed by the law of 12 July 2013 supervised by the Commission de Surveillance du Secteur Financier (CSSF) under number S00000608 and A00000763 respectively, incorporated under the form of a société anonyme, with its registered office at 10, rue Edward Steichen, L-2540 Luxembourg, Grand-Duchy of Luxembourg, RCS Luxembourg B27605, and its Website : [www.bnpparibas-am.com](http://www.bnpparibas-am.com) (hereafter the “Company”). This material is issued and has been prepared by the management company. It contains opinions and statistical data that are considered lawful and correct on the day of their publication according to the economic and financial environment at the time. This document does not constitute investment advice or form part of an offer or invitation to subscribe for or to purchase any financial instrument(s) nor shall it or any part of it form the basis of any contract or commitment whatsoever. This document is provided without knowledge of an investors’ situation. Prior to any subscription, investors should verify in which countries the financial instruments referred to in this document refers are registered and authorised for public sale. In particular financial instruments cannot be offered or sold publicly in the United States. Investors considering subscriptions should read carefully the most recent [prospectus](#) and [Key Information Document \(KID\)](#) agreed by the regulatory authority, available on the website. Investors are invited to consult the most recent financial reports, which are also available on the website. Investors should consult their own legal and tax advisors prior to investing. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its investment objectives. Their value can decrease as well as increase. In particular, changes in currency exchange rates may affect the value of an investment. Performance is shown net of management fees and is calculated using global returns with time factored in, with net dividends and reinvested interest, and does not include subscription-redemption fees, exchange rate fees or tax. Past performance is not a guarantee of future results. You can obtain this by clicking here:

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