

## DASHBOARD AS AT 30.04.2024

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Balanced	No benchmark	11	22
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div>	6.00 %	-	

(1) All figures net of fees (in EUR).

(2) Based on 360 days

## PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



## Cumulated Performance at 30.04.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	6.00	-11.23	2.83	36.16	19.98	-	-	-	-

## Calendar Performance at 30.04.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	32.99	-	-	-	-	-	-	-	-	-

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.

A - 01/01/2013-31/12/2016: Following a corporate action on 07/02/2020, the performances listed are the simulated past performance and fees of the Parworld Multi-Asset Booster.

B - Since 10/04/2017 there is insufficient data to provide a useful indication on the performances

Source: BNP Paribas Asset Management



## HOLDINGS: % OF PORTFOLIO

## Main Holdings (%)

NETHERLANDS (KINGDOM OF) 0.00 PCT	18.20
FRANCE (REPUBLIC OF) 0.00 PCT 16-OCT-2024	13.67
FRANCE (REPUBLIC OF) 0.00 PCT 03-JUL-2024	11.51
FRANCE (REPUBLIC OF) 0.00 PCT 21-AUG-2024	11.45
FRANCE (REPUBLIC OF) 0.00 PCT 19-JUN-2024	11.07
FRANCE (REPUBLIC OF) 0.00 PCT 02-MAY-2024	9.27
FRANCE (REPUBLIC OF) 0.00 PCT 10-JUL-2024	5.98
FRANCE (REPUBLIC OF) 0.00 PCT 18-SEP-2024	5.94
BNPP E JPM ESG EMBI GDC C ETF-F	5.14
VANECK GOLD MINERS ETF ETF-E	2.56
<b>No. of Holdings in Portfolio</b>	<b>11</b>

## by Country - Equities (%)

Canada	803.47
United States	3,235.68
Japan	2,338.71
Emerging	157.02
Eurolands	8.74
Republic of Ireland	-3,871.88
United Kingdom	-2,551.29
Europe	-20.46
<b>Total</b>	<b>100.00</b>

## by Rating - Bonds (%)

Not rated	97.51
Derivatives	2.49
<b>Total</b>	<b>100.00</b>

## by Asset Class (%)

Fixed income	92.79
Equity	-0.07
Other	-0.23
Cash	7.52
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 30.04.2024.

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



## RISK

## Risk Indicator



## Risk Analysis (Since inception)

	Fund
Volatility	30.34
Sharpe Ratio	0.24
Modified Duration (bond pocket)	6.77

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money.

We have classified this Product as 6 out of 7, which is the second-highest risk class.

The risk category is justified by the active investment in different asset classes with leverage.

**Be aware of currency risk.** If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Credit Risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Derivative Risk:** the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.
- **Operational and Custody Risk:** in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

## DETAILS

Fees		Key Figures (EUR)		Codes	
Maximum Subscription Fee	3.00%	NAV	24.74	ISIN Code	LU2020656430
Maximum Redemption Fee	0.00%	12M NAV max. (28.03.24)	27.87	Bloomberg Code	BNIMBCE LX
Maximum conversion Fees	1.50%	12M NAV min. (27.10.23)	17.84		
Real Ongoing Charges (31.12.23)	2.20%	Fund Size (EUR millions)	21.58		
Maximum Management Fees	1.75%	Initial NAV	19.80		
		Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FLEXI I Luxembourg domicile
Dealing Deadline	14:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	6
Domicile	Luxembourg
First NAV date	12.05.2022
Fund Manager(s)	Raphael LORENZ
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Available Currencies	USD
Subscription/execution type	NAV + 1
SFDR article	Article 6



## GLOSSARY

**Modified Duration (bond pocket)**

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

**Sharpe Ratio**

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

**Volatility**

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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