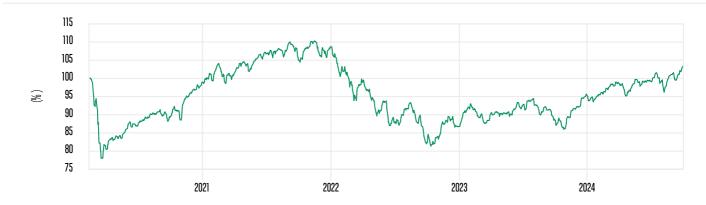
BNP PARIBAS A FUND DYNAMIC MULTI-ASSET

DASHBOARD AS AT 30.09.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Balanced	No benchmark	14	20
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
1 2 3 4 5 6 7 lower risk higher risk	8.15%	-0.73%	

⁽¹⁾ Based on 360 days

PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN SGD)



Cumulated Performance at 30.09.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year		
 FUND (NAV to NAV) 	2.09	4.18	4.55	8.15	16.48		
FUND (with charges applied) (2)	-0.88	1.15	1.50	5.00	13.08		
Annual 360 performances at 30.09.2024 (as %)							
	1 Year	3 Years	5 Years	Since incentio	n (14.02.2020)		

	1 Year	3 Years	5 Years	Since inception (14.02.2020)
 FUND (NAV to NAV) 	16.14	-0.73	-	0.72
FUND (with charges applied) (2)	12.82	-1.69	-	0.09

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.



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HOLDINGS: % OF PORTFOLIO

Main Holdings		by Asset Class	
PRINCIPAL GLOBAL INVESTORS FU	10.30	Equity	54.64
COMGEST GROWTH E	10.26	Fixed income	30.53
VONT MTX S E M	9.87	Alternatives	10.30
NOMURA-US HIGH YLD BD-AD	9.65	Forex contracts	0.83
ABN A MMG ARISTOTLE US EQ A USD C	9.51	Cash	3.70
ACMGIAMERICAN G	8.56	Total	100.00
PICTET JEOHP	8.13		
ISHARES \$ CORP BOND UCITS ETF USD	6.29		
WELLINGTON-EMK RES EQ	5.77		
LAZARD CONVRTBL GLBL - RC USD	4.95		
No. of Holdings in Portfolio	14		

Source of data: BNP Paribas Asset Management, as at 30.09.2024.

The above-mentioned securities are for illustrative purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.





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BNP PARIBAS A FUND DYNAMIC MULTI-ASSET

RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	11.57
Sharpe Ratio	-0.33
Modified Duration (bond pocket)	0.59

DETAILS

Fees		Key Figures		Codes		
Maximum Subscription Fee	3.00%	NAV	103.42	ISIN Code	LU2019216519	
Maximum Redemption Fee	0.00%	12M NAV max. (30.09.24)	103.42	Bloomberg Code	BNACSGD LX	
Conversion Fees	1.50%	12M NAV min. (26.10.23)	85.95			
Real ongoing charges	2.39%	Initial NAV Periodicity of NAV Calculation	100.00 Daily			
(31.12.23) Maximum Management Fees	1.10%	renouleity of the cateolation	Daity			
Characteristics						
Legal form		Sub-fund of SICAV BNP PARIBA				
Dealing Deadline	aling Deadline 12:00 CET STP (12:00 CET NON STP)					
Domicile	Luxembourg	uxembourg				
Launch Date		14.02.2020				
Fund Manager		Tina YAO				
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg					
Delegated Manager	egated Manager BNP PARIBAS ASSET MANAGEMENT UK Limited					
Delegated Manager		BNP PARIBAS ASSET MANAGEMENT Asia Limited				
Custodian		BNP PARIBAS, Luxembourg Branch				
Base Currency		USD				





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