

## DASHBOARD AS AT 27.02.2026

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Balanced	No benchmark	14	7
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
USD	4.18%	10.57%	

(1) Based on 360 days

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



## Cumulative performance at 27.02.2026 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	1.27	5.05	15.27	35.76	24.78	47.16

## Calendar Performance at 27.02.2026 (as %)

	YTD	2025	2024	2023	2022	2021
● FUND	4.18	12.62	5.55	13.51	-18.06	7.52

All figures net of fees (in USD). Past performance or achievement is not indicative of current or future results. Past performance or achievement is not indicative of current or future results.

Source: BNP Paribas Asset Management



## HOLDINGS: % OF PORTFOLIO

## Main Holdings

BNPP EM BOND OPPT-X C	17.07
BGF SYSTEMATIC G	17.07
ALLIANZ INCOME AND GROWTH IT (USD)	14.67
NOMURA US HIGH YLD BD I USD	10.93
SPDR MSCI ACWI UCITS ETF ETF-E	10.50
AMSELECT DPAM EMER BD LOC CUR I C	5.09
AMSELECT JP MORGAN GLOBAL BOND I C	5.00
AMSELECT ROBECO GLB CREDIT INC I C	4.99
ISHARES MSCI EM ASIA ACC ETF-E	4.24
AMUNDI MSCI EMERGING MARKETS II UCITS ETF	4.14
<b>No. of Holdings in Portfolio</b>	<b>14</b>

## by Country - Equities (%)

World	89.39
Emerging	10.61
<b>Total</b>	<b>100.00</b>

## by Rating - Bonds

Not rated	100.00
<b>Total</b>	<b>100.00</b>

## by Asset Class

Fixed income	43.08
Equity	39.92
Forex contracts	-0.01
Other	14.67
Cash	2.33
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 27.02.2026.

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 purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.



## RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	6.85
Sharpe ratio	0.84
Modified Duration (bond pocket)	4.00

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## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	147.16	ISIN Code	LU1558490881
Maximum Redemption Fee	0.00%	12M NAV max. (25.02.26)	147.91	Bloomberg Code	BNPADCL LX
Max conversion Fees	1.50%	12M NAV min. (09.04.25)	116.23		
Real ongoing charges (30.09.25)	2.45%	Fund size (USD millions)	7.35		
Maximum Management Fees	1.20%	initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	SICAV
Dealing deadline	12:00 CET STP (12:00 CET NON STP)
Domicile	Luxembourg
Launch Date	22.09.2017
Fund Manager	Tina YAO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Asia Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD



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