

# BNP Paribas Funds

SICAV under Luxembourg law – UCITS class  
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 33.363

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Dear Shareholders,

## **2024 Monthly Dividends**

The following dividends will be paid in the classes that pay monthly dividends:

- Payment dates:

<b>Month</b>	<b>Record Date <sup>(1)</sup></b>	<b>NAV ex-Dividend Date <sup>(2)</sup></b>	<b>Payment Date <sup>(3)</sup></b>
	D-1	D	D+3
January	31 January 2024	1 February 2024	6 February 2024
February	29 February 2024	1 March 2024	6 March 2024
March	28 March 2024	2 April 2024	5 April 2024
April	30 April 2024	2 May 2024	7 May 2024
May	31 May 2024	3 June 2024	6 June 2024
June	28 June 2024	1 July 2024	4 July 2024
July	31 July 2024	1 August 2024	6 August 2024
August	30 August 2024	2 September 2024	5 September 2024
September	30 September 2024	1 October 2024	4 October 2024
October	31 October 2024	4 November 2024	7 November 2024
November	29 November 2024	2 December 2024	5 December 2024
December	31 December 2024	2 January 2025	7 January 2025

<sup>(1)</sup> If for a particular reason the valuation was not possible on the day in question, the Record Date would be changed to the preceding valuation date.

<sup>(2)</sup> Dates are based on a valuation simulation. As a consequence, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

<sup>(3)</sup> If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

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- 2024 Monthly Amount:

Fund	Sub-fund	Class	ISIN code	Currency	Dividend
BNP Paribas Funds	Aqua	Classic RH USD MD	LU1543694498	USD	0.63
BNP Paribas Funds	Aqua	Classic RH HKD MD	LU2413666004	HKD	0.39
BNP Paribas Funds	Aqua	Classic RH CNH MD	LU2558019373	CNH	2.66
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic MD	LU0823379549	USD	0.29
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic RH AUD MD	LU0823379119	AUD	0.23
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic RH SGD MD	LU0823379465	SGD	0.20
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic RH HKD MD	LU2558019530	HKD	0.44
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic RH CNH MD	LU2558019456	CNH	3.04
BNP Paribas Funds	Sustainable Asia ex-Japan Equity	Classic MD	LU1956131251	USD	0.11
BNP Paribas Funds	Emerging Bond Opportunities	Classic MD	LU0823389779	USD	0.09
BNP Paribas Funds	Emerging Bond Opportunities	Classic MD2	LU2400758905	USD	0.60
BNP Paribas Funds	Emerging Bond Opportunities	Classic EUR MD	LU1789408561	EUR	0.47
BNP Paribas Funds	Emerging Bond Opportunities	Classic HKD MD	LU1789408728	HKD	0.41
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH AUD MD	LU1788853247	AUD	0.35
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH HKD MD	LU1788853593	HKD	0.39
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH SGD MD	LU1788853676	SGD	0.33
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH CNH MD	LU1788853320	CNH	3.03
BNP Paribas Funds	Multi-Asset Opportunities	Classic MD	LU1270633545	USD	0.20
BNP Paribas Funds	Multi-Asset Opportunities	Classic HKD MD	LU1270634519	HKD	0.20
BNP Paribas Funds	Multi-Asset Opportunities	Classic RH AUD MD	LU1270634949	AUD	0.16
BNP Paribas Funds	Multi-Asset Opportunities	Classic RH SGD MD	LU1270635672	SGD	0.13
BNP Paribas Funds	Europe Growth	Classic RH USD MD	LU0960981461	USD	0.31
BNP Paribas Funds	Global Environment	Classic RH USD MD	LU1721428933	USD	0.51
BNP Paribas Funds	Global Environment	Classic RH HKD MD	LU2413666699	HKD	0.34
BNP Paribas Funds	Global Environment	Classic RH CNH MD	LU2558019027	CNH	2.16
BNP Paribas Funds	Global High Yield Bond	Classic USD MD	LU0823388292	USD	0.25
BNP Paribas Funds	Sustainable Global Low Vol Equity	Classic USD MD	LU0950375773	USD	0.19
BNP Paribas Funds	Sustainable Global Low Vol Equity	Classic RH USD MD	LU2506952170	USD	0.27
BNP Paribas Funds	Sustainable Global Low Vol Equity	Classic RH HKD MD	LU2506951958	HKD	0.25
BNP Paribas Funds	Sustainable Global Low Vol Equity	Classic RH CNH MD	LU2558019613	CNH	1.00
BNP Paribas Funds	Local Emerging Bond	Classic MD	LU0823386080	USD	0.23
BNP Paribas Funds	USD Short Duration Bond	Classic MD	LU0012182126	USD	0.45
BNP Paribas Funds	SMaRT Food	Classic RH USD MD	LU1721429741	USD	0.28
BNP Paribas Funds	Climate Impact	U2 USD MD	LU2490721763	USD	0.33
BNP Paribas Funds	Climate Impact	U2 HKD MD	LU2490721680	HKD	0.33
BNP Paribas Funds	Climate Impact	U2 RH EUR MD	LU2490722068	EUR	0.23
BNP Paribas Funds	Climate Impact	U2 RH SGD MD	LU2490722142	SGD	0.21
BNP Paribas Funds	Climate Impact	U2 RH CNH MD	LU2490721920	CNH	1.91
BNP Paribas Funds	Sustainable Global Corporate Bond	Classic MD	LU2249613832	USD	0.61
BNP Paribas Funds	Sustainable Global Corporate Bond	Classic HKD MD	LU2477746619	HKD	0.72
BNP Paribas Funds	Sustainable Global Corporate Bond	Classic H CNH MD	LU2477746700	CNH	5.51
BNP Paribas Funds	Sustainable Multi-Asset Balanced	Classic RH USD MD	LU2192435969	USD	0.34
BNP Paribas Funds	Sustainable Multi-Asset Balanced	Classic RH HKD MD	LU2249614210	HKD	0.29
BNP Paribas Funds	Sustainable Multi-Asset Balanced	Classic RH AUD MD	LU2249614053	AUD	0.24
BNP Paribas Funds	Sustainable Multi-Asset Balanced	Classic RH CAD MD	LU2249614137	CAD	0.28
BNP Paribas Funds	Sustainable Multi-Asset Growth	Classic RH USD MD	LU2192436009	USD	0.34

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BNP Paribas Funds	Sustainable Multi-Asset Growth	Classic RH HKD MD	LU2443796136	HKD	0.27
BNP Paribas Funds	Sustainable Multi-Asset Growth	Classic RH AUD MD	LU2443796300	AUD	0.22
BNP Paribas Funds	Sustainable Multi-Asset Growth	Classic RH CAD MD	LU2443796219	CAD	0.26

The dividend will be paid in **cash only**. No reinvestment options are available.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. The management company may at its discretion pay dividends out of the capital of the sub-funds. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Sub-fund's capital may result in an immediate reduction of the net asset value per share. Investors should read the offering document (including the key facts statement) for further details including the risk factors.

For further information, shareholders in the above funds may contact the Hong Kong representative – BNP PARIBAS ASSET MANAGEMENT Asia Limited at Suite 1701, 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 2533 0088).

## **The Boards of Directors**