

Dividend Disclosures

Important Notes:

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As of 31/03/2024

Month	Payment date	ISIN code	Class	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital	Payment frequency	Is payment amount discretionary or formulaic (1)	Discretionary / Fixed Schedule	Underlying portfolio yield (2)	Average payout yield since inception (3)	Average distribution since inception (4)	3 Years Annualised volatility (Gross of fees)	Inception Date
BNP Paribas Funds Climate Impact															
Mar-24	03-Jun-24	LU2490722142	U2 RH SGD MD	SGD	0.21	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	2.37%	2.12	-	29-Jul-22
Feb-24	06-Feb-24	LU2490722142	U2 RH SGD MD	SGD	0.21	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.04%	2.35%	2.09	-	29-Jul-22
Jan-24	05-Jan-24	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.08%	2.33%	2.07	-	29-Jul-22
Dec-23	06-Dec-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.12%	2.36%	2.09	-	29-Jul-22
Nov-23	07-Nov-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.14%	2.39%	2.12	-	29-Jul-22
Oct-23	05-Oct-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.13%	2.41%	2.15	-	29-Jul-22
Sep-23	06-Sep-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.19%	2.43%	2.19	-	29-Jul-22
Aug-23	04-Aug-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.18%	2.49%	2.23	-	29-Jul-22
Jul-23	06-Jul-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.26%	2.55%	2.28	-	29-Jul-22
Jun-23	06-Jun-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.10%	2.63%	2.34	-	29-Jul-22
May-23	05-May-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	2.72%	2.41	-	29-Jul-22
Apr-23	06-Apr-23	LU2490722142	U2 RH SGD MD	SGD	0.14	0.0%	100.0%	Monthly	Discretionary	Discretionary	0.83%	2.83%	2.51	-	29-Jul-22

(1) The payment amount is generally determined on a discretionary basis, by taking into consideration the portfolio and/ or benchmark yield of the respective sub-funds, and the feedback of the fund manager/ CIO (Chief Investment Office).

(2) Sum of weighted yield of each underlying security in the fund (annualised and net of fees)

(3) Annualised rate of return of the dividends paid to shareholders since inception

(4) Average of the total distribution per unit for every year since inception

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BNP Paribas Funds Climate Impact															
Mar-24	03-Jun-24	LU2490721680	U2 HKD MD	HKD	0.33	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	3.43%	3.10	-	29-Jul-22
Feb-24	06-Feb-24	LU2490721680	U2 HKD MD	HKD	0.33	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.04%	3.38%	3.05	-	29-Jul-22
Jan-24	05-Jan-24	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.08%	3.33%	3.00	-	29-Jul-22
Dec-23	06-Dec-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.12%	3.33%	3.00	-	29-Jul-22
Nov-23	07-Nov-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.14%	3.33%	3.00	-	29-Jul-22
Oct-23	05-Oct-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.13%	3.30%	3.00	-	29-Jul-22
Sep-23	06-Sep-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.19%	3.28%	3.00	-	29-Jul-22
Aug-23	04-Aug-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.18%	3.28%	3.00	-	29-Jul-22
Jul-23	06-Jul-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.26%	3.30%	3.00	-	29-Jul-22
Jun-23	06-Jun-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.10%	3.32%	3.00	-	29-Jul-22
May-23	05-May-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	3.33%	3.00	-	29-Jul-22
Apr-23	06-Apr-23	LU2490721680	U2 HKD MD	HKD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	0.83%	3.34%	3.00	-	29-Jul-22

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BNP Paribas Funds Climate Impact															
Mar-24	03-Jun-24	LU2490721920	U2 RH CNH MD	CNH	1.91	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	3.34%	28.96	-	29-Jul-22
Feb-24	06-Feb-24	LU2490721920	U2 RH CNH MD	CNH	1.91	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.04%	3.38%	29.30	-	29-Jul-22
Jan-24	05-Jan-24	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.08%	3.42%	29.68	-	29-Jul-22
Dec-23	06-Dec-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.12%	3.52%	30.47	-	29-Jul-22
Nov-23	07-Nov-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.14%	3.62%	31.36	-	29-Jul-22
Oct-23	09-Oct-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.13%	3.72%	32.38	-	29-Jul-22
Sep-23	06-Sep-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.19%	3.84%	33.56	-	29-Jul-22
Aug-23	04-Aug-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.18%	4.01%	34.94	-	29-Jul-22
Jul-23	06-Jul-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.26%	4.21%	36.57	-	29-Jul-22
Jun-23	06-Jun-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.10%	4.45%	38.52	-	29-Jul-22
May-23	05-May-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	4.74%	40.91	-	29-Jul-22
Apr-23	06-Apr-23	LU2490721920	U2 RH CNH MD	CNH	1.42	0.0%	100.0%	Monthly	Discretionary	Discretionary	0.83%	5.09%	43.89	-	29-Jul-22

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BNP Paribas Funds Climate Impact															
Mar-24	03-Jun-24	LU2490721763	U2 USD MD	USD	0.33	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	3.45%	3.10	-	29-Jul-22
Feb-24	06-Feb-24	LU2490721763	U2 USD MD	USD	0.33	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.04%	3.40%	3.05	-	29-Jul-22
Jan-24	05-Jan-24	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.08%	3.34%	3.00	-	29-Jul-22
Dec-23	06-Dec-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.12%	3.35%	3.00	-	29-Jul-22
Nov-23	07-Nov-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.14%	3.34%	3.00	-	29-Jul-22
Oct-23	05-Oct-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.13%	3.31%	3.00	-	29-Jul-22
Sep-23	06-Sep-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.19%	3.29%	3.00	-	29-Jul-22
Aug-23	04-Aug-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.18%	3.30%	3.00	-	29-Jul-22
Jul-23	06-Jul-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.26%	3.31%	3.00	-	29-Jul-22
Jun-23	06-Jun-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.10%	3.33%	3.00	-	29-Jul-22
May-23	05-May-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	3.34%	3.00	-	29-Jul-22
Apr-23	06-Apr-23	LU2490721763	U2 USD MD	USD	0.25	0.0%	100.0%	Monthly	Discretionary	Discretionary	0.83%	3.34%	3.00	-	29-Jul-22

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Mar-24	03-Jun-24	LU2490722068	Classic RH EUR MD	EUR	0.23	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	1.85%	1.64	-	29-Jul-22
Feb-24	06-Feb-24	LU2490722068	Classic RH EUR MD	EUR	0.23	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.04%	1.78%	1.57	-	29-Jul-22
Jan-24	05-Jan-24	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.08%	1.71%	1.50	-	29-Jul-22
Dec-23	06-Dec-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.12%	1.74%	1.53	-	29-Jul-22
Nov-23	07-Nov-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.14%	1.77%	1.56	-	29-Jul-22
Oct-23	05-Oct-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.13%	1.80%	1.59	-	29-Jul-22
Sep-23	06-Sep-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.19%	1.84%	1.63	-	29-Jul-22
Aug-23	04-Aug-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.18%	1.89%	1.68	-	29-Jul-22
Jul-23	06-Jul-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.26%	1.96%	1.73	-	29-Jul-22
Jun-23	06-Jun-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.10%	2.04%	1.80	-	29-Jul-22
May-23	05-May-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	1.02%	2.14%	1.88	-	29-Jul-22
Apr-23	06-Apr-23	LU2490722068	Classic RH EUR MD	EUR	0.09	0.0%	100.0%	Monthly	Discretionary	Discretionary	0.83%	2.25%	1.98	-	29-Jul-22

(1) The payment amount is generally determined on a discretionary basis, by taking into consideration the portfolio and/ or benchmark yield of the respective sub-funds, and the feedback of the fund manager/ CIO (Chief Investment Office).

(2) Sum of weighted yield of each underlying security in the fund (annualised and net of fees)

(3) Annualised rate of return of the dividends paid to shareholders since inception

(4) Average of the total distribution per unit for every year since inception

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