

Subfund and Share Classes	ISIN Code	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Subfund Launch Date	Share Class Launch Date
BNP Paribas A Fund European Multi-Asset Income														
Classic - Capitalization	LU1078737910	NA	NA	NA	NA	NA	NA	5.4	1.6	4.3	-8.9		Currency	2014
Classic MD	LU1078738058	NA	NA	NA	NA	NA	NA	5.3	1.6	4.3	-8.9		AUD	2014
Classic RH AUD - Capitalization	LU1078738215	NA	NA	NA	NA	NA	NA	6.4	3.9	6.7	-6.7		AUD	2014
Classic RH AUD MD	LU1078738306	NA	NA	NA	NA	NA	NA	7.5	4.0	6.7	-6.7		AUD	2014
Classic RH CAD MD	LU1078738488	NA	NA	NA	NA	NA	NA	5.4	2.3	5.7	-7.2		CAD	2014
Classic RH HKD - Capitalization	LU1078738561	NA	NA	NA	NA	NA	NA	4.4	2.2	5.7	-7.3		HKD	2014
Classic RH HKD MD	LU1078738645	NA	NA	NA	NA	NA	NA	8.4	2.5	5.4	-7.3		HKD	2014
Classic RH USD - Capitalization	LU1078739296	NA	NA	NA	NA	NA	NA	4.8	2.8	6.2	-6.4		USD	2014
Classic RH USD MD	LU1078739379	NA	NA	NA	NA	NA	NA	4.8	2.8	6.2	-6.4		USD	2014
BNP Paribas A Fund Dynamic Portfolio														
Classic - Capitalization	LU1558490881	NA	NA	NA	NA	NA	NA	NA	NA	NA	-4.6		Currency	2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	-0.4		HKD	2017
BNP Paribas Funds Asia ex-Japan Bond														
Classic - Capitalization	LU0823379622	NA	NA	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	USD	2013
Classic - Distribution	LU0823379895	NA	NA	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	USD	2013
Classic MD	LU0823379549	NA	NA	NA	NA	NA	NA	5.1	2.9	4.2	3.4	-5.3	USD	2013
Classic RH AUD MD	LU0823379119	NA	NA	NA	NA	NA	NA	-1.6	4.8	5.0	4.0	-5.6	AUD	2013
Classic RH SGD MD	LU0823379465	NA	NA	NA	NA	NA	NA	0.1	3.8	4.3	3.0	-6.0	SGD	2013
Classic EUR - Capitalization	LU0823378985	NA	NA	NA	NA	NA	NA	5.1	44.6	7.3	-9.2	-6.5	EUR	2013
Privilege - Capitalization	LU0823380125	NA	NA	NA	NA	NA	NA	5.5	3.6	4.7	3.8	-4.7	USD	2013
Privilege - Distribution	LU0823380398	NA	NA	NA	NA	NA	NA	5.9	3.4	4.7	0.0	-4.7	USD	2013
Benchmark (1)		NA	NA	NA	NA	NA	NA	8.9	2.1	5.9	5.8	-1.2	USD	2013
BNP Paribas Funds Emerging Bond Opportunities														
Classic - Capitalization	LU0823389852	NA	NA	NA	NA	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	USD	2013
Classic - Distribution	LU0823389936	NA	NA	NA	NA	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	USD	2013
Classic RH EUR - Capitalization	LU0823389423	NA	NA	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	EUR	2013
Classic RH EUR - Distribution	LU0823389696	NA	NA	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	EUR	2013
Classic MD	LU0823389779	NA	NA	NA	NA	NA	NA	-6.8	-9.6	5.9	15.4	-9.5	USD	2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR	2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2018
Classic SGD MD	LU1789408991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	SGD	2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD	2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	SGD	2018
Classic RH EUR MD	LU1844092913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR	2019
Benchmark (2)		NA	NA	NA	NA	NA	NA	5.5	-4.6	10.2	12.7	-5.2	USD	2013
BNP Paribas Funds Bond USD														
Classic - Capitalization	LU0823381336	NA	NA	NA	NA	NA	NA	5.4	-1.1	-1.1	3.5	-1.8	USD	2013
Classic - Distribution	LU0823465069	NA	NA	NA	NA	NA	NA	5.4	-1.1	-1.1	3.5	-1.8	USD	2013
Classic MD	LU0823391163	NA	NA	NA	NA	NA	NA	5.4	-1.1	-1.1	3.5	-1.8	USD	2013
Classic EUR - Capitalization	LU0823391080	NA	NA	NA	NA	NA	NA	5.4	10.2	1.9	-9.1	3.2	EUR	2013
Benchmark (3)		NA	NA	NA	NA	NA	NA	6.0	0.6	2.6	0.6	0.0	USD	2013
BNP Paribas Funds US Short Duration Bond														
Classic - Capitalization	LU0012182399	-2.5	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	USD	1997	
Classic - Distribution	LU0925121005	-2.5	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	USD	1997	
Classic MD	LU0012182326	-2.5	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	USD	1997	
Classic EUR - Capitalization	LU1596130966	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR	2019	
Classic HKD MD	LU1982175223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2019	
Classic H EUR - Capitalization	LU0194436803	-2.7	5.0	8.9	1.0	-4.7	-10.1	-0.9	-0.3	-1.3	-1.9	EUR	2004	
Privilege - Capitalization	LU0111478441	-2.2	5.1	8.8	1.5	-4.1	2.9	0.3	1.4	0.9	0.7	USD	2000	
BNP Paribas Funds Global Emerging Bond														
Classic - Capitalization	LU0823386163	NA	NA	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	USD	2013
Classic - Distribution	LU0823386320	NA	NA	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	USD	2013
Classic RH EUR - Capitalization	LU0823385512	NA	NA	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	EUR	2013
Classic RH EUR - Distribution	LU0823385693	NA	NA	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	EUR	2013
Classic MD	LU0823386080	NA	NA	NA	NA	NA	NA	-9.0	-16.9	4.4	15.5	-10.5	USD	2013
Classic EUR - Capitalization	LU0823385272	NA	NA	NA	NA	NA	NA	-9.0	-7.4	7.5	1.4	-6.0	EUR	2013
Benchmark (4)		NA	NA	NA	NA	NA	NA	-5.7	-14.9	9.9	15.2	-6.2	USD	2013
BNP Paribas Funds Global High Yield Bond														
Classic - Capitalization	LU0823388615	NA	NA	NA	NA	NA	NA	0.7	3.3	3.1	-5.8	NA	USD	2013
Classic - Distribution	LU0823388888	NA	NA	NA	NA	NA	NA	0.7	3.3	3.1	-5.8	NA	USD	2013
Classic USD - Capitalization	LU0823388375	NA	NA	NA	NA	NA	NA	0.7	-14.2	6.1	17.3	-10.3	USD	2013
Classic H USD - Capitalization	LU0823387724	NA	NA	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	USD	2013
Classic H USD - Distribution	LU0823387997	NA	NA	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	USD	2013
Classic USD MD	LU0823388292	NA	NA	NA	NA	NA	NA	0.7	-4.4	6.1	17.3	-10.3	USD	2013
BNP Paribas Funds Global Inflation-Linked Bond														
Classic - Capitalization	LU0249332619	8.8	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	EUR	2006	
Classic - Distribution	LU0249332452	8.8	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	EUR	2006	
Privilege - Capitalization	LU0249367086	9.2	4.8	12.4	4.0	-5.8	7.5	-1.3	8.0	1.3	-1.3	EUR	2006	
BNP Paribas Funds Global Convertible														
Classic - Capitalization	LU0823394779	NA	NA	NA	NA	NA	NA	2.1	-8.3	0.3	7.6	-6.6	USD	2013
Classic - Distribution	LU1022396367	NA	NA	NA	NA	NA	NA	-8.3	0.3	7.6	-6.6	USD	2013	
Classic RH EUR - Capitalization	LU0823394852	NA	NA	NA	NA	NA	NA	2.2	1.9	-1.0	5.7	-9.2	EUR	2014
Classic RH EUR - Distribution	LU0823394936	NA	NA	NA	NA	NA	NA	2.2	1.9	-1.0	5.7	-9.2	EUR	2014
BNP Paribas Funds Asia ex-Japan Equity														
Classic - Capitalization	LU0823397103	NA	NA	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	USD	2013
Classic - Distribution	LU0823397285	NA	NA	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	USD	2013
Classic MD	LU1956112151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD	2019
Classic EUR - Capitalization	LU0823397368	NA	NA	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	EUR	2013
Classic EUR - Distribution	LU0823397525	NA	NA	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	EUR	2013
BNP Paribas Funds Euro Equity														
Classic - Capitalization	LU0823401574	NA	NA	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	EUR	2013
Classic - Distribution	LU0823401751	NA	NA	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	EUR	2013
Classic USD - Capitalization	LU0823401491	NA	NA	NA	NA	NA	NA	2.7	-2.5	-0.8	27.7	-18.7	USD	2013
Classic H USD - Capitalization	LU0950370626	NA	NA	NA	NA	NA	NA	16.5	7.7	3.1	14.1	-12.4	USD	2013
Privilege - Capitalization	LU0823402036	NA	NA	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	EUR	2013
Privilege - Distribution	LU0823402119	NA	NA	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	EUR	2013
BNP Paribas Funds Europe Equity														
Classic - Capitalization	LU0823399810	NA	NA	NA	NA	NA	NA	-0.8	7.2	0.8	10.1	-12.8	EUR	2013
Classic - Distribution	LU0823400097	NA	NA	NA	NA	NA	NA	-0.8	7.2	0.8	10.1	-12.8	EUR	2013
Classic USD - Capitalization	LU0823399727	NA	NA	NA	NA	NA	NA	-0.8	-3.8	-2.1	25.4	-17.0	USD	2013
Privilege - Capitalization	LU0823400766	NA	NA	NA	NA	NA	NA	0.0	8.0	1.6				

BNP Paribas Funds US Mid Cap	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2006	2006
Classic - Capitalization	LU0154245756	54.4	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	USD	2006
Classic - Distribution	LU0154245673	54.4	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	USD	2006
Classic n EUR - Capitalization	LU0021966652	51.5	20.9	-7.2	14.1	39.7	-5.5	-13.7	22.4	9.2	-21.2	EUR	2006
Privilege - Capitalization	LU0154246218	55.5	23.1	-5.4	15.7	41.3	8.5	-12.5	25.1	12.2	-18.2	USD	2006
BNP Paribas Funds Consumer Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823411706	NA	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	EUR	2013
Classic - Distribution	LU0823411961	NA	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	EUR	2013
Classic USD - Capitalization	LU0823411888	NA	NA	NA	NA	NA	NA	NA	0.9	27.0	-7.5	USD	2015
BNP Paribas Funds Emerging Equity		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823413587	NA	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	USD	2013
Classic - Distribution	LU0823413660	NA	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	USD	2013
Classic EUR - Capitalization	LU0823413074	NA	NA	NA	NA	NA	-4.6	-4.6	12.0	23.1	-13.6	EUR	2013
Classic EUR - Distribution	LU0823413157	NA	NA	NA	NA	NA	5.8	-7.1	12.0	23.1	-13.6	EUR	2013
Privilege - Capitalization	LU0823414049	NA	NA	NA	NA	NA	-3.8	-13.7	9.7	41.3	-17.0	USD	2013
BNP Paribas Funds Energy Transition		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823414635	NA	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	EUR	2013
Classic - Distribution	LU0823414718	NA	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	EUR	2013
Classic USD - Capitalization	LU0823414478	NA	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	USD	2013
Classic USD - Distribution	LU0823414551	NA	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	USD	2013
BNP Paribas Funds Finance Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823415871	NA	NA	NA	NA	NA	13.6	8.0	11.9	7.1	-10.7	EUR	2013
Classic - Distribution	LU0823416093	NA	NA	NA	NA	NA	13.6	8.0	11.9	7.1	-10.7	EUR	2013
Classic USD - Capitalization	LU0823415954	NA	NA	NA	NA	NA	NA	2.7	8.7	21.9	-15.0	USD	2014
BNP Paribas Funds Health Care Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823416762	NA	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	EUR	2013
Classic - Distribution	LU0823416929	NA	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	EUR	2013
Classic USD - Capitalization	LU0823416689	NA	NA	NA	NA	NA	34.9	3.3	-11.4	12.5	0.2	USD	2013
BNP Paribas Funds Global Low Vol Equity		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823417810	NA	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	EUR	2013
Classic - Distribution	LU0823417901	NA	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	EUR	2013
Classic USD - Capitalization	LU0823417653	NA	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	USD	2013
Classic USD - Distribution	LU0823417737	NA	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	USD	2013
Classic USD MD	LU0990375773	NA	NA	NA	NA	NA	NA	4.5	17.2	-5.9	USD	2015	
Privilege - Capitalization	LU0823418545	NA	NA	NA	NA	NA	22.1	9.3	8.4	3.7	-0.3	EUR	2013
Benchmark (6)		NA	NA	NA	NA	NA	19.5	10.4	10.7	7.5	-4.1	EUR	2013
BNP Paribas Funds Disruptive Technology		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823421689	NA	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	EUR	2013
Classic - Distribution	LU0823421846	NA	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	EUR	2013
Classic USD - Capitalization	LU0823421333	NA	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	USD	2013
Classic USD - Distribution	LU0823421416	NA	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	USD	2013
Privilege - Capitalization	LU0823422497	NA	NA	NA	NA	NA	28.8	20.5	11.5	19.8	8.9	EUR	2013
BNP Paribas Funds Green Treasuries		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic EUR - Capitalization	LU0823427925	NA	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	EUR	2013
Classic EUR - Distribution	LU0823438820	NA	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	EUR	2013
Classic - Distribution	LU0823437842	NA	NA	NA	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	USD	2013
BNP Paribas Funds Pacific Real Estate Securities		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823443220	NA	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	EUR	2013
Classic - Distribution	LU0823443463	NA	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	EUR	2013
Classic USD - Capitalization	LU0823443063	NA	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	USD	2013
Classic USD - Distribution	LU0823443147	NA	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	USD	2013
BNP Paribas Funds Global Real Estate Securities		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2013
Classic - Capitalization	LU0823444111	NA	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	EUR	2013
Classic - Distribution	LU0823444467	NA	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	EUR	2013
Classic USD - Capitalization	LU0823444038	NA	NA	NA	NA	NA	23.7	-4.6	0.3	10.1	-8.6	USD	2013
BNP Paribas Funds Europe Dividend		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2000
Classic - Capitalization	LU0114891469	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	EUR	2000	
Classic - Distribution	LU0114891626	25.1	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	EUR	2000
Privilege - Capitalization	LU0114893838	26.0	5.1	-4.8	16.8	13.8	2.1	6.7	2.2	4.3	-11.9	EUR	2001
BNP Paribas Funds Emerging Multi-Asset Income		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2016
Classic - Capitalization	LU1270633115	NA	NA	NA	NA	NA	NA	NA	NA	17.1	-10.4	USD	2016
Classic MD	LU1270633545	NA	NA	NA	NA	NA	NA	NA	NA	10.5	-10.4	USD	2016
Classic HKD MD	LU1270634519	NA	NA	NA	NA	NA	NA	NA	NA	12.9	-10.3	HKD	2016
Classic RH AUD MD	LU1270634949	NA	NA	NA	NA	NA	NA	NA	NA	17.2	-11.1	AUD	2016
Classic RH SGD MD	LU1270635672	NA	NA	NA	NA	NA	NA	NA	NA	16.4	-11.3	SGD	2016
Classic EUR - Distribution	LU1342920755	NA	NA	NA	NA	NA	NA	NA	NA	2.9	-5.9	EUR	2016
BNP Paribas Funds Asia		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2015
Classic - Capitalization	LU1165135440	NA	NA	NA	NA	NA	NA	11.8	11.4	-9.3	EUR	2015	
Classic - Distribution	LU1165135523	NA	NA	NA	NA	NA	NA	NA	NA	-9.3	EUR	2017	
Classic USD - Capitalization	LU11620156130	NA	NA	NA	NA	NA	NA	NA	NA	8.6	26.8	USD	2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	NA	NA	NA	NA	NA	NA	-13.7	USD	2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	USD	2017
Classic RH USD MD	LU1543694498	NA	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	USD	2017
BNP Paribas Funds Global Environment		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	2008
Classic - Capitalization	LU0347711466	29.8	16.5	-12.7	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	EUR	2008
Classic - Distribution	LU0347711540	29.8	16.5	-12.7	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	EUR	2008
Classic USD - Capitalization	LU0347712357	34.0	8.9	-15.5	19.3	29.2	-5.1	-3.8	9.7	25.0	-15.2	USD	2008
Classic RH USD MD	LU1714289933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD	2018

Note:

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.

These figures show by how much the relevant share classes increased or decreased in value during the calendar year being shown.

Performance data has been calculated in the currency indicated above, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

Where no past performance is shown there was insufficient data available in that year to provide performance.

- (1) The benchmark of BNP Paribas Funds Asia ex-Japan Bond is 50% JPM Asia Credit Index + 50% Markit iBoxx Asia Local Bond Index.
- (2) The benchmark of BNP Paribas Funds Emerging Bond Opportunities is 50% JPM GBI-EM Global Diversified RI + 50% JPM EMBI Global Diversified RI.
- (3) The benchmark of BNP Paribas Funds Bond USD is Bloomberg Barclays US Aggregate Total Return Value unhedged USD.
- (4) The benchmark of BNP Paribas Funds Local Emerging Bond is JPM GBI EM Global Diversified RI.
- (5) The benchmark of BNP Paribas Funds Latin America Equity is MSCI EM Latin America 10/40 (NR).
- (6) The benchmark of BNP Paribas Funds Latin America Equity is MSCI World.