

- BNP Paribas Funds is a Luxembourg incorporated investment company under the UCITS regulations housing multiple subfunds. The subfunds can invest in equities, debt securities, financial derivative instruments as well as other funds.
- Some subfunds may also invest in below investment grade debt securities. These types of investments can involve material additional risks, for example counterparty default risk or insolvency, and may expose the subfunds to significant losses.
- Some subfunds may have significant exposure to emerging markets, single country or single sector and are likely to be subject to a higher than average volatility. Emerging markets may have higher legal, regulatory and political risk.
- The management company may at its discretion pay dividends out of the capital of the subfunds. 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 subfunds' capital may result in an immediate reduction of the net asset value per share.
- The monthly distribution share classes will continue to distribute monthly dividends in periods when the subfunds have negative return, which will further reduce the net asset value of the subfunds.
- Investors should not solely rely on this document to make any investment decision. Please refer to the Hong Kong offering document for further information (including the risk factors) about the subfunds.
- 法巴基金是一家在盧森堡註冊成立並為 UCITS 條例下的投資公司，並涵蓋多項子基金。子基金可投資於股票、債務證券、金融衍生工具及其他基金。
- 部分子基金亦可投資於低於投資級別的債務證券。此等類別投資可涉及重大的額外風險，例如是對手方違約風險或無力償債，以致各子基金或會蒙受重大損失。
- 部分子基金可顯著投資於新興市場、單一國家或單一行業，並可能受高於平均的波幅所影響。新興市場的法律、監管及政治風險可能較高。
- 管理公司可酌情決定從子基金資本中支付股息。從資本中支付股息等同向投資者歸還其部份原有投資（或歸屬於該原有投資的任何資本增長）或於投資者的部份原有投資（或歸屬於該原有投資的任何資本增長）中提取金額。任何涉及從子基金資本中支付股息的分派，可能導致每股資產淨值即時減少。
- 即使子基金錄得負回報，每月派息股份類別將在期內繼續派息，這將進一步減少子基金的資產淨值。
- 投資者不應單憑本文件作出投資決定。請細閱香港銷售文件，以瞭解子基金更多的資料，包括風險因素。

**The share class of the fund aims to pay dividend on a monthly basis. Dividend amount and dividend rate are not guaranteed and may be paid out of the fund's capital. Please refer to the disclosure of the distribution policy in the box above.**

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<b>BNP Paribas Funds Aqua   法巴水資源基金</b>							
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2558019373	CNH 離岸人民幣				2.81	2.85%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2413666004	HKD 港元	27/02/26	02/03/26	05/03/26	0.38	4.28%
Classic RH USD MD 經典美元回報對沖—每月派息	LU1543694498	USD 美元				0.66	4.76%
<b>BNP Paribas Funds Climate Change   法巴氣候變化基金</b>							
Classic U2 HKD MD 經典 U2 港元—每月派息	LU2490721680	HKD 港元				0.11	1.18%
Classic U2 USD MD 經典 U2 美元—每月派息	LU2490721763	USD 美元	27/02/26	02/03/26	05/03/26	0.11	1.19%
<b>BNP Paribas Funds Disruptive Technology   法巴資訊科技創新股票基金</b>							
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2886912661	CNH 離岸人民幣				4.19	4.52%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2886912588	HKD 港元	27/02/26	02/03/26	05/03/26	0.58	6.31%
Classic RH USD MD 經典美元回報對沖—每月派息	LU2886912406	USD 美元				0.64	6.86%

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<b>BNP Paribas Funds Emerging Bond Opportunities   法巴新興市場智取債券基金</b>							
Classic MD 經典派息—每月派息	LU0823389779	USD 美元				0.09	10.54%
Classic EUR MD 經典歐元—每月派息	LU1789408561	EUR 歐元				0.42	10.47%
Classic HKD MD 經典港元—每月派息	LU1789408728	HKD 港元				0.39	10.13%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU1788853247	AUD 澳元	27/02/26	02/03/26	05/03/26	0.36	10.11%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU1788853320	CNH 離岸人民幣				2.82	8.06%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU1788853593	HKD 港元				0.37	9.98%
Classic RH SGD MD 經典新加坡元回報對沖—每月派息	LU1788853676	SGD 新加坡元				0.28	7.48%
<b>BNP Paribas Funds Euro High Yield Bond   法巴歐元高收益債券基金</b>							
Classic MD 經典—每月派息	LU1022391723	EUR 歐元				0.51	8.42%
Classic USD MD 經典美元—每月派息	LU3227823062	USD 美元				0.67	8.33%
Classic H USD MD 經典美元對沖—每月派息	LU1321981950	USD 美元				0.69	10.33%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU3223162838	AUD 澳元				0.81	10.17%
Classic RH CAD MD 經典加元回報對沖—每月派息	LU3226560509	CAD 加元				0.73	9.15%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2837860647	CNH 離岸人民幣	27/02/26	02/03/26	05/03/26	6.51	8.16%
Classic RH GBP MD 經典英鎊回報對沖—每月派息	LU3223163059	GBP 英鎊				0.81	10.15%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2837860563	HKD 港元				0.77	9.80%
Classic RH JPY MD 經典日圓回報對沖—每月派息	LU3223162911	JPY 日圓				54.17	6.71%
Classic RH NZD MD 經典紐西蘭元回報對沖—每月派息	LU3223161608	NZD 紐西蘭元				0.71	8.88%

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<b>BNP Paribas Funds Euro Short Term Corporate Bond Opportunities   法巴歐元短期企業債券動力基金</b>							
Classic MD 經典—每月派息	LU3171647939	EUR 歐元	27/02/26	02/03/26	05/03/26	0.25	3.04%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU3171648234	AUD 澳元				0.40	4.91%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU3171648317	CNH 離岸人民幣				2.29	2.79%
Classic RH GBP MD 經典英鎊回報對沖—每月派息	LU3223162168	GBP 英鎊				0.40	4.90%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU3171648150	HKD 港元				0.35	4.29%
Classic RH JPY MD 經典日圓回報對沖—每月派息	LU3223162085	JPY 日圓				12.50	1.51%
Classic RH NZD MD 經典紐西蘭元回報對沖—每月派息	LU3223162242	NZD 紐西蘭元				0.29	3.54%
Classic RH USD MD 經典美元回報對沖—每月派息	LU3171648077	USD 美元				0.40	4.91%
<b>BNP Paribas Funds Europe Growth   法巴歐洲增長基金</b>							
Classic RH USD MD 經典美元回報對沖—每月派息	LU0960981461	USD 美元	27/02/26	02/03/26	05/03/26	0.38	3.90%
<b>BNP Paribas Funds Global Environment   法巴環球環境基金</b>							
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2558019027	CNH 離岸人民幣	27/02/26	02/03/26	05/03/26	2.39	2.50%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2413666699	HKD 港元				0.35	4.05%
Classic RH USD MD 經典美元回報對沖—每月派息	LU1721428933	USD 美元				0.57	4.55%
<b>BNP Paribas Funds Global High Yield Bond   法巴全球高收益債券基金</b>							
Classic USD MD 經典美元—每月派息	LU0823388292	USD 美元	27/02/26	02/03/26	05/03/26	0.22	5.74%

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<b>BNP Paribas Funds Global Income Bond   法巴環球債券收息基金</b>							
Classic MD 經典—每月派息	LU2925038148	USD 美元	27/02/26	02/03/26	05/03/26	0.60	7.29%
Classic HKD MD 經典港元—每月派息	LU2925038064	HKD 港元				0.60	7.33%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU2925038221	AUD 澳元				0.57	7.06%
Classic RH CAD MD 經典加元回報對沖—每月派息	LU3226560418	CAD 加元				0.50	6.16%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2925038494	CNH 離岸人民幣				4.22	5.19%
Classic RH EUR MD 經典歐元回報對沖—每月派息	LU2925038577	EUR 歐元				0.44	5.42%
Classic RH GBP MD 經典英鎊回報對沖—每月派息	LU2925038650	GBP 英鎊				0.59	7.30%
Classic RH JPY MD 經典日圓回報對沖—每月派息	LU3170939188	JPY 日圓				31.44	3.85%
Classic RH NZD MD 經典紐西蘭元回報對沖—每月派息	LU3092562555	NZD 紐西蘭元				0.49	6.06%
<b>BNP Paribas Funds Euro High Yield Short Duration Bond   法巴歐元高收益短期債券基金</b>							
Classic MD 經典—每月派息	LU3171648408	EUR 歐元	27/02/26	02/03/26	05/03/26	0.63	7.86%
Classic USD MD 經典美元—每月派息	LU3227823146	USD 美元				0.63	7.84%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU3171648747	AUD 澳元				0.77	9.68%
Classic RH CAD MD 經典加元回報對沖—每月派息	LU3226560681	CAD 加元				0.69	8.66%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU3171648820	CNH 離岸人民幣				6.04	7.53%
Classic RH GBP MD 經典英鎊回報對沖—每月派息	LU3223161863	GBP 英鎊				0.77	9.67%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU3171648663	HKD 港元				0.73	9.16%
Classic RH JPY MD 經典日圓回報對沖—每月派息	LU3223161780	JPY 日圓				50.00	6.21%
Classic RH NZD MD 經典紐西蘭元回報對沖—每月派息	LU3223161947	NZD 紐西蘭元				0.67	8.38%
Classic RH USD MD 經典美元回報對沖—每月派息	LU3171648580	USD 美元				0.77	9.68%

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**BNP PARIBAS**  
法國巴黎資產管理

洞悉萬變 可持續投資

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<b>BNP Paribas Funds Local Emerging Bond   法巴新興市場本地債券基金</b>							
Classic MD 經典—每月派息	LU0823386080	USD 美元	27/02/26	02/03/26	05/03/26	0.17	8.29%
<b>BNP Paribas Funds Multi-Asset Opportunities   法巴多元資產機會基金</b>							
Classic MD 經典—每月派息	LU1270633545	USD 美元	27/02/26	02/03/26	05/03/26	0.27	6.00%
Classic HKD MD 經典港元—每月派息	LU1270634519	HKD 港元				0.27	5.95%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU1270634949	AUD 澳元				0.25	5.90%
Classic RH CAD MD 經典加元回報對沖—每月派息	LU3120968386	CAD 加元				0.38	5.06%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU1270635169	CNH 離岸人民幣				0.17	4.01%
Classic RH EUR MD 經典歐元回報對沖—每月派息	LU3092562126	EUR 歐元				0.37	4.21%
Classic RH GBP MD 經典英鎊回報對沖—每月派息	LU3092562399	GBP 英鎊				0.53	6.08%
Classic RH JPY MD 經典日圓回報對沖—每月派息	LU3170939006	JPY 日圓				23.46	2.71%
Classic RH NZD MD 經典紐西蘭元回報對沖—每月派息	LU3092562472	NZD 紐西蘭元				0.42	4.81%
Classic RH SGD MD 經典新加坡元回報對沖—每月派息	LU1270635672	SGD 新加坡元	0.16	3.55%			
<b>BNP Paribas Funds SMARt Food   法巴可持續食品基金</b>							
Classic RH USD MD 經典美元回報對沖—每月派息	LU1721429741	USD 美元	27/02/26	02/03/26	05/03/26	0.29	3.87%
<b>BNP Paribas Funds Sustainable Asia ex-Japan Equity   法巴亞洲(日本除外)股票基金</b>							
Classic MD 經典—每月派息	LU1956131251	USD 美元	27/02/26	02/03/26	05/03/26	0.15	1.36%
<b>BNP Paribas Funds Sustainable Asian Cities Bond   法巴可持續亞洲城市債券基金</b>							
Classic MD 經典—每月派息	LU0823379549	USD 美元	27/02/26	02/03/26	05/03/26	0.24	4.87%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU0823379119	AUD 澳元				0.22	4.71%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2558019456	CNH 離岸人民幣				2.16	2.82%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2558019530	HKD 港元				0.35	4.64%
Classic RH SGD MD 經典新加坡元回報對沖—每月派息	LU0823379465	SGD 新加坡元				0.11	2.29%

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<b>BNP Paribas Funds Sustainable Euro Corporate Bond   法巴可持續歐元企業債券基金</b>							
Classic MD 經典—每月派息	LU2837860720	EUR 歐元	27/02/26	02/03/26	05/03/26	0.28	3.40%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2837861298	CNH 離岸人民幣				2.54	3.09%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2837861025	HKD 港元				0.38	4.69%
Classic RH USD MD 經典美元回報對沖—每月派息	LU2837860993	USD 美元				0.43	5.23%
<b>BNP Paribas Funds Sustainable Europe Dividend   法巴可持續歐洲股息基金</b>							
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2837860480	CNH 離岸人民幣	27/02/26	02/03/26	05/03/26	2.40	2.57%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2837860308	HKD 港元				0.37	4.01%
Classic RH USD MD 經典美元回報對沖—每月派息	LU1022397928	USD 美元				0.38	4.04%
<b>BNP Paribas Funds Sustainable Global Corporate Bond   法巴可持續環球企業債券基金</b>							
Classic MD 經典—每月派息	LU2249613832	USD 美元	27/02/26	02/03/26	05/03/26	0.56	9.80%
Classic H CNH MD 經典離岸人民幣對沖—每月派息	LU2477746700	CNH 離岸人民幣				4.90	7.56%
Classic HKD MD 經典港元—每月派息	LU2477746619	HKD 港元				0.65	9.67%
<b>BNP Paribas Funds Sustainable Global Low Vol Equity   法巴可持續環球低波動股票基金</b>							
Classic USD MD 經典美元—每月派息	LU0950375773	USD 美元	27/02/26	02/03/26	05/03/26	0.17	1.51%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2558019613	CNH 離岸人民幣				1.14	1.30%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2506951958	HKD 港元				0.24	2.93%
Classic RH USD MD 經典美元回報對沖—每月派息	LU2506952170	USD 美元				0.28	3.36%



The share class of the fund aims to pay dividend on a monthly basis. Dividend amount and dividend rate are not guaranteed and may be paid out of the fund's capital. Please refer to the disclosure of the distribution policy in the box above.

基金單位旨在每月派息。派息金額及派息率並不獲保證，股息可從資本中分派。請注意上列線框內的派息政策資訊。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Currency 貨幣	Record Date 記錄日期	Ex-Dividend Date 除息日期	Payment Date 派息日期	Dividend per Share 每股股息	Annualized Dividend Yield# 年度化派息率#
<b>BNP Paribas Funds Sustainable Multi-Asset Balanced   法巴可持續多元資產平衡基金</b>							
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU2249614053	AUD 澳元	27/02/26	02/03/26	05/03/26	0.32	4.05%
Classic RH CAD MD 經典加元回報對沖—每月派息	LU2249614137	CAD 加元				0.24	3.02%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2249614210	HKD 港元				0.28	3.61%
Classic RH USD MD 經典美元回報對沖—每月派息	LU2192435969	USD 美元				0.36	4.13%
<b>BNP Paribas Funds Sustainable Multi-Asset Growth   法巴可持續多元資產增長基金</b>							
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU2443796300	AUD 澳元	27/02/26	02/03/26	05/03/26	0.32	3.81%
Classic RH CAD MD 經典加元回報對沖—每月派息	LU2443796219	CAD 加元				0.24	2.79%
Classic RH HKD MD 經典港元回報對沖—每月派息	LU2443796136	HKD 港元				0.28	3.28%
Classic RH USD MD 經典美元回報對沖—每月派息	LU2192436009	USD 美元				0.38	3.79%
<b>BNP Paribas Funds US Growth   法巴美國增長基金</b>							
Classic MD 經典—每月派息	LU2886912158	USD 美元	27/02/26	02/03/26	05/03/26	0.62	6.88%
Classic HKD MD 經典港元—每月派息	LU2886912232	HKD 港元				0.62	6.85%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU2980880962	AUD 澳元				0.54	6.59%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2886912315	CNH 離岸人民幣				4.09	4.56%
<b>BNP Paribas Funds US Small Cap   法巴美國小型企業基金</b>							
Classic U16 HKD MD 經典 U16 港元—每月派息	LU2896349599	HKD 港元	27/02/26	02/03/26	05/03/26	0.12	1.16%
Classic U16 MD 經典 U16 —每月派息	LU2896349755	USD 美元				0.12	1.17%
Classic U16 RH CNH MD 經典 U16 離岸人民幣回報對沖—每月派息	LU2896349672	CNH 離岸人民幣				1.18	1.18%



The share class of the fund aims to pay dividend on a monthly basis. Dividend amount and dividend rate are not guaranteed and may be paid out of the fund's capital. Please refer to the disclosure of the distribution policy in the box above.

基金單位旨在每月派息。派息金額及派息率並不獲保證，股息可從資本中分派。請注意上列線框內的派息政策資訊。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Currency 貨幣	Record Date 記錄日期	Ex-Dividend Date 除息日期	Payment Date 派息日期	Dividend per Share 每股股息	Annualized Dividend Yield# 年度化派息率#
<b>BNP Paribas Funds USD Short Duration Bond   法巴美元短期債券基金</b>							
Classic MD 經典—每月派息	LU0012182126	USD 美元	27/02/26	02/03/26	05/03/26	0.49	5.66%
Classic HKD MD 經典港元—每月派息	LU2886912745	HKD 港元				0.45	5.60%
Classic RH AUD MD 經典澳元回報對沖—每月派息	LU2962750266	AUD 澳元				0.44	5.39%
Classic RH CNH MD 經典離岸人民幣回報對沖—每月派息	LU2872782847	CNH 離岸人民幣				2.88	3.57%
Classic RH EUR MD 經典歐元回報對沖—每月派息	LU3101424250	EUR 歐元				0.31	3.83%
Classic RH GBP MD 經典英鎊回報對沖—每月派息	LU3101424334	GBP 英鎊				0.46	5.72%
Classic RH JPY MD 經典日圓回報對沖—每月派息	LU3223162325	JPY 日圓				18.75	2.27%
Classic RH NZD MD 經典紐西蘭元回報對沖—每月派息	LU3101424508	NZD 紐西蘭元				0.35	4.34%

Source of data: BNP Paribas Asset Management.

# Dividend is not guaranteed, subject to fund manager's discretion. A positive yield does not imply a positive return of the fund. Annualised dividend yield is for reference only. The amount of dividend payout for the period depends upon the number of units held by the investors as of the record date for that period's distribution and the relevant annualized dividend yield is calculated using the formula:  $\left(\frac{1 + \text{Monthly dividend} / \text{ex-dividend price}}{12} - 1\right) \times 100$ .

數據來源：法國巴黎資產管理。

\* 派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示基金將錄得正回報。年度化派息率僅供參考用途。派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。年度化派息率按照下列公式計算： $\left(\frac{1 + \text{該期間每單位股息} / \text{除息後每單位價格}}{12} - 1\right) \times 100$ 。



For professional investors only. Not for further distribution.

僅供專業投資者使用。不得對外分發。

### Dividend Schedule 2026 2026年派息時間表

Record Date 記錄日期	Ex-Dividend Date 除息日期	Payment Date 派息日期
30/01/2026	02/02/2026	04/02/2026
27/02/2026	02/03/2026	05/03/2026
31/03/2026	01/04/2026	07/04/2026
30/04/2026	04/05/2026	07/05/2026
29/05/2026	01/06/2026	04/06/2026
30/06/2026	01/07/2026	06/07/2026
31/07/2026	03/08/2026	06/08/2026
31/08/2026	01/09/2026	04/09/2026
30/09/2026	01/10/2026	06/10/2026
30/10/2026	02/11/2026	05/11/2026
30/11/2026	01/12/2026	04/12/2026
31/12/2026	04/01/2027	07/01/2027



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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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本資料由法國巴黎資產管理亞洲有限公司(本公司)刊發及擬備。本公司的註冊地址為香港鰂魚涌英皇道979號太古坊林肯大廈17樓1701室。本資料未經香港證券及期貨事務監察委員會審閱。本資料僅供參閱，並不構成：

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本公司並無就促使金融工具在任何其他司法管轄區獲准公開發售而採取任何行動，但在相關金融工具的最新基金章程、銷售文件或任何其他資料(如適用)所述必須採取的行動除外，特別是在美國向美國人士(定義見1933年美國證券法S規例)採取的行動。在該等金融工具的註冊國家進行認購前，投資者應核實可能就認購、購買、擁有或出售金融工具而施加的法律約束或限制。

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