BNP PARIBAS
ASSET MANAGEMENT

As of 7/2026

Subfund and Share Classes	ISIN Code												Subfund Launch Date	Share Class Launch Date
BNP Paribas A Fund Income Focus		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2017	
Classic - Capitalization	LU1558490881	NA	NA	-4.6	11.6	7.7	7.5	-18.1	13.5	5.6	12.6	USD		2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
Classic MD	LU3081370234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic HKD MD	LU3212537925	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
BNP Paribas Funds Sustainable Asian Cities Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823379622	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	4.5	3.4	6.7	USD		2013
Classic - Distribution	LU0823379895	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	4.5	3.4	6.7	USD		2013
Classic MD	LU0823379549	4.2	3.4	-5.3	9.3	5.0	-6.5	-15.6	4.5	3.4	6.7	USD		2013
Classic RH AUD MD	LU0823379119	5.0	4.0	-5.6	8.3	3.3	-6.7	-16.9	2.7	2.4	6.1	AUD		2013
Classic RH SGD MD	LU0823379465	4.3	3.0	-6.0	8.6	4.5	-6.5	-16.0	2.9	1.6	4.3	SGD		2013
Classic RH HKD MD	LU2558019530	NA	NA	NA	NA	NA	NA	NA	NA	2.4	5.3	HKD		2023
Classic RH CNH MD	LU2558019456	NA	NA	NA	NA	NA	NA	NA	NA	0.9	4.2	CNH		2023
Classic EUR - Capitalization	LU0823378905	7.3	-9.2	-0.5	11.3	-3.7	0.5	-10.1	1.0	10.3	-5.9	EUR		2013
Privilege - Distribution	LU0823380398	4.7	0.0	-4.7	9.9	5.6	-6.0	-15.2	5.1	4.0	7.3	USD		2013
Benchmark (1)		5.9	5.8	-1.2	12.2	8.0	-2.8	-10.2	7.0	5.7	8.2	USD		
BNP Paribas Funds Emerging Bond Opportunities		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823389852	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	10.6	2.0	17.0	USD		2013
Classic - Distribution	LU0823389936	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	10.6	2.0	17.0	USD		2013
Classic RH EUR - Capitalization	LU0823389423	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	8.0	0.1	14.4	EUR		2013
Classic RH EUR - Distribution	LU0823389696	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	8.0	0.1	14.2	EUR		2013
Classic MD	LU0823389779	5.9	15.4	-9.5	12.0	4.0	-8.6	-16.0	10.7	2.0	17.0	USD		2013
Classic EUR MD	LU1789408561	NA	NA	NA	14.0	-4.6	-1.6	-10.6	6.9	8.9	3.2	EUR		2018
Classic HKD MD	LU1789408728	NA	NA	NA	11.4	3.4	-8.0	-16.0	10.7	1.5	17.3	HKD		2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	10.8	1.3	-9.0	-17.7	8.3	0.5	16.0	AUD		2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	11.3	4.2	-8.6	-16.6	9.4	1.2	15.4	HKD		2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	11.1	2.9	-8.7	-16.9	8.7	0.1	14.1	SGD		2018
Classic RH CNH MD	LU1788853320	NA	NA	NA	NA	NA	NA	NA	NA	-0.5	14.1	CNH		2023
Classic RH GBP MD	LU3357086951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2026
Classic RH NZD MD	LU3357087173	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2026
Classic RH JPY MD	LU3357087090	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2026
Classic RH CAD MD	LU3357086795	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2026
Benchmark (2)		10.2	12.7	-5.2	14.3	4.0	-5.3	-14.8	11.9	2.0	16.8	USD		
BNP Paribas Funds USD Short Duration Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	1990	
Classic - Capitalization	LU0012182399	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	4.3	5.7	USD		1997
Classic - Distribution	LU0925121005	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	4.3	5.7	USD		1997
Classic MD	LU0012182126	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	4.3	5.7	USD		1997
Classic EUR - Capitalization	LU1956130956	NA	NA	NA	NA	-3.8	5.7	1.9	0.9	11.3	-6.8	EUR		2019
Classic H EUR - Capitalization	LU0194436803	-0.3	-1.3	-1.9	0.9	3.3	-2.5	-6.3	2.4	2.6	3.4	EUR		2004
Classic HKD MD	LU2886912745	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.9	HKD		2024
Classic RH CNH MD	LU2872782847	NA	NA	NA	NA	NA	NA	NA	NA	NA	3.2	CNH		2024
Classic RH AUD MD	LU2962750266	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Classic RH EUR MD	LU3101424250	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2025
Classic RH GBP MD	LU3101424334	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2025
Classic RH NZD MD	LU3101424508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2025
Classic RH JPY MD	LU3223162325	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2025
Privilege - Capitalization	LU0111478441	1.4	0.9	0.7	4.2	5.1	-1.5	-4.1	4.8	4.6	6.0	USD		2000
BNP Paribas Funds Local Emerging Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823386163	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	-3.7	19.4	USD		2013
Classic - Distribution	LU0823386320	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	-3.7	19.4	USD		2013
Classic RH EUR - Capitalization	LU0823385512	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	10.4	-5.5	16.6	EUR		2013
Classic RH EUR - Distribution	LU0823385603	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	10.4	-5.5	16.5	EUR		2013
Classic MD	LU0823386080	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	-3.7	19.4	USD		2013
Classic EUR - Capitalization	LU0823385272	7.5	1.4	-6.0	12.0	-7.3	-3.8	-6.1	9.2	2.7	5.3	EUR		2013
Benchmark (3)		9.9	15.2	-6.2	13.5	2.7	-8.8	-11.7	12.7	-2.4	19.3	USD		
BNP Paribas Funds Global High Yield Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823388615	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	9.9	5.7	5.2	EUR		2013
Classic - Distribution	LU0823388888	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	9.9	5.7	5.2	EUR		2013
Classic H USD - Capitalization	LU0823387724	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	12.4	7.5	7.6	USD		2013
Classic H USD - Distribution	LU0823387997	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	12.4	7.5	7.7	USD		2013
Classic USD MD	LU0823388292	6.1	17.3	-10.3	9.1	10.1	-5.3	-18.7	13.8	-0.9	19.3	USD		2013
BNP Paribas Funds Global Inflation-Linked Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2006	
Classic - Capitalization	LU0249332619	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	0.7	-3.0	2.0	EUR		2006
Classic - Distribution	LU0249332452	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	0.7	-3.0	2.0	EUR		2006
Classic USD - Capitalization	LU2572684541	NA	NA	NA	NA	NA	NA	NA	NA	-9.0	15.7	USD		2023
Privilege - Capitalization	LU0249367086	8.0	1.3	-3.2	4.9	7.8	4.1	-18.4	0.9	-3.1	2.5	EUR		2006
BNP Paribas Funds Global Convertible		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823394779	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	7.0	5.4	18.9	USD		2013
Classic - Distribution	LU1022396367	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	7.0	5.4	18.9	USD		2014

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Classic RH EUR - Capitalization	LU0823394852	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	4.5	3.6	16.5	EUR		2013
Classic RH EUR - Distribution	LU0823394936	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	4.5	3.6	16.5	EUR		2013
BNP Paribas Funds Asia ex-Japan Equity		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823397103	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	-0.9	11.1	27.8	USD		2013
Classic - Distribution	LU0823397285	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	-0.9	11.1	27.7	USD		2013
Classic MD	LU1956131251	NA	NA	NA	NA	NA	-9.5	-22.5	-0.9	11.1	27.7	USD		2020
Classic EUR - Capitalization	LU0823397368	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	-4.2	18.6	12.5	EUR		2013
Classic EUR - Distribution	LU0823397525	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	-4.2	18.6	12.5	EUR		2013
Classic USD MD2	LU3346249512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic HKD MD2	LU3346249355	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
Classic RH CNH MD2	LU3346249439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2026
BNP Paribas Funds Brazil Equity		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2006	
Classic - Capitalization	LU0265266980	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	20.9	-33.2	50.1	USD		2006
Classic - Distribution	LU0265267285	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	20.9	-33.2	50.1	USD		2006
Classic EUR - Capitalization	LU0281906387	63.8	5.2	-1.1	28.6	-24.9	-17.6	9.2	16.2	-28.5	32.5	EUR		2015
Classic EUR - Distribution	LU2572683147	NA	NA	NA	NA	NA	NA	NA	NA	-28.5	32.5	EUR		2023
Privilege - Capitalization	LU0265313147	59.5	20.7	-4.3	27.2	-16.8	-23.3	3.5	22.1	-32.5	51.6	USD		2006
BNP Paribas Funds China Equity		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823426308	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	-19.5	11.2	31.5	USD		2013
Classic - Distribution	LU0823426480	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	-19.5	11.2	31.5	USD		2013
Classic EUR - Capitalization	LU0823425839	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	-22.3	18.7	15.9	EUR		2013
Classic EUR - Distribution	LU0823425912	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	-22.3	18.7	15.9	EUR		2013
Classic HKD - Capitalization	LU2294711473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
BNP Paribas Funds Europe Growth		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823404248	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	10.8	-1.1	4.5	EUR		2013
Classic - Distribution	LU0823404594	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	10.8	-1.1	4.5	EUR		2013
Classic USD - Capitalization	LU1104425308	-2.2	25.3	-17.9	23.1	14.5	9.2	-20.3	14.7	-7.3	18.5	USD		2015
Classic RH USD MD	LU0960981461	1.6	11.8	-11.5	29.0	5.6	19.0	-12.9	14.0	0.6	6.6	USD		2013
BNP Paribas Funds Europe Small Cap		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2007	
Classic - Capitalization	LU0212178916	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	8.3	6.7	24.1	EUR		2007
Classic - Distribution	LU0212178676	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	8.3	6.7	24.1	EUR		2007
Classic USD - Capitalization	LU0282885655	-8.7	36.1	-16.3	26.5	6.9	7.2	-27.1	12.1	0.1	40.8	USD		2012
Privilege - Capitalization	LU0212180813	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	9.4	7.8	25.4	EUR		2007
Privilege - Distribution	LU0823406029	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	9.4	7.8	25.4	EUR		2013
BNP Paribas Funds US Growth		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823434583	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	37.7	25.2	15.6	USD		2013
Classic - Distribution	LU0823434740	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	37.7	25.2	15.6	USD		2013
Classic H EUR - Capitalization	LU0823434401	2.4	23.5	-4.8	28.5	35.1	22.7	-32.6	34.2	23.2	12.8	EUR		2013
Classic EUR - Capitalization	LU0823434237	6.7	10.6	3.1	34.9	26.0	32.9	-25.6	33.0	33.6	2.0	EUR		2013
Classic MD	LU2886912158	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.7	USD		2024
Classic HKD MD	LU2886912232	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.9	HKD		2024
Classic RH CNH MD	LU2886912315	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.7	CNH		2024
Classic RH AUD MD	LU2980880962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Benchmark (4)		7.1	30.2	-1.5	36.4	38.5	27.6	-29.1	42.7	33.4	18.6	USD		
BNP Paribas Funds US Mid Cap		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2006	
Classic - Capitalization	LU0154245756	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	16.7	7.7	7.2	USD		2006
Classic - Distribution	LU0154245673	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	16.7	7.7	7.2	USD		2006
Classic H EUR - Capitalization	LU0212196652	22.4	9.2	-21.2	12.7	16.1	18.2	-18.8	13.8	5.8	4.9	EUR		2006
Privilege - Capitalization	LU0154246218	25.1	12.2	-18.2	17.3	20.0	20.4	-15.2	17.9	8.8	8.3	USD		2006
BNP Paribas Funds Consumer Innovators		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823411706	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	20.8	22.7	-8.5	EUR		2013
Classic - Distribution	LU0823411961	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	20.8	22.7	-8.5	EUR		2013
Classic USD - Capitalization	LU0823411888	0.9	27.0	-7.5	25.6	44.5	7.6	-32.8	35.1	15.0	3.8	USD		2015
BNP Paribas Funds Emerging Equity		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823413587	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	5.5	10.4	29.1	USD		2013
Classic - Distribution	LU0823413660	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	5.5	10.4	29.1	USD		2013
Classic EUR - Capitalization	LU0823413074	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	1.9	17.8	13.8	EUR		2013
Classic EUR - Distribution	LU0823413157	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	1.9	17.8	13.8	EUR		2013
Privilege - Capitalization	LU0823414049	9.7	41.3	-17.0	18.9	12.6	-14.2	-21.8	6.6	11.5	30.4	USD		2013
BNP Paribas Funds Clean Energy Solutions		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823414635	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	-25.8	-16.8	39.1	EUR		2013
Classic - Distribution	LU0823414718	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	-25.8	-16.8	39.1	EUR		2013
Classic USD - Capitalization	LU0823414478	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	-23.2	-22.0	57.8	USD		2013
Classic USD - Distribution	LU0823414551	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	-23.2	-22.0	57.8	USD		2013
Classic HKD - Capitalization	LU2294711713	NA	NA	NA	NA	NA	NA	-39.5	-23.1	-22.5	58.2	HKD		2021
Classic RH CNH - Capitalization	LU2294711804	NA	NA	NA	NA	NA	NA	-33.8	-25.9	-17.4	38.6	CNH		2021
Classic RH HKD - Capitalization	LU2506951792	NA	NA	NA	NA	NA	NA	NA	-24.1	-16.0	40.1	HKD		2022
Classic RH USD - Capitalization	LU2357125470	NA	NA	NA	NA	NA	NA	-33.5	-23.5	-15.1	42.4	USD		2021
BNP Paribas Funds Health Care Innovators		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823416762	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	0.3	11.5	3.3	EUR		2013

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Classic - Distribution	LU0823416929	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	0.3	11.5	3.3	EUR		2013
Classic USD - Capitalization	LU0823416689	-11.4	12.5	0.2	23.3	19.3	10.4	-5.1	3.8	4.6	17.1	USD		2013
Classic RH USD - Capitalization	LU2912338055	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.0	USD		2024
Classic RH CNH - Capitalization	LU2912338212	NA	NA	NA	NA	NA	NA	NA	NA	NA	2.5	CNH		2024
BNP Paribas Funds Sustainable Global Low Vol Equity		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823417810	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	8.5	14.9	-5.9	EUR		2013
Classic - Distribution	LU0823417901	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	8.5	14.9	-5.9	EUR		2013
Classic USD - Capitalization	LU0823417653	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3	7.7	6.7	USD		2013
Classic USD - Distribution	LU0823417737	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3	7.7	6.7	USD		2013
Classic USD MD	LU0950375773	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3	7.7	6.7	USD		2015
Classic RH HKD - Capitalization	LU2506951875	NA	NA	NA	NA	NA	NA	NA	9.7	15.7	-5.3	HKD		2022
Classic RH USD - Capitalization	LU2506952097	NA	NA	NA	NA	NA	NA	NA	10.9	16.7	-3.9	USD		2022
Classic RH HKD MD	LU2506951958	NA	NA	NA	NA	NA	NA	NA	9.7	15.8	-5.3	HKD		2022
Classic RH USD MD	LU2506952170	NA	NA	NA	NA	NA	NA	NA	10.8	16.5	-4.0	USD		2022
Classic RH CNH MD	LU2558019613	NA	NA	NA	NA	NA	NA	NA	7.9	13.9	-6.6	CNH		2022
Privilege - Capitalization	LU0823418545	8.4	3.7	-0.3	28.3	-5.0	28.1	-9.8	9.5	16.0	-5.0	EUR		2013
Benchmark (5)		10.7	7.5	-4.1	30.0	6.3	31.1	-12.8	19.6	26.6	6.8	EUR		
BNP Paribas Funds Disruptive Technology		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823421689	10.6	18.9	7.9	39.8	35.2	33.6	-26.2	36.3	27.7	8.2	EUR		2013
Classic - Distribution	LU0823421846	10.6	18.9	7.9	39.8	35.2	33.6	-26.2	36.3	27.7	8.2	EUR		2013
Classic USD - Capitalization	LU0823421333	7.4	35.4	2.8	37.3	47.3	24.2	-30.7	41.1	19.7	22.7	USD		2013
Classic USD - Distribution	LU0823421416	7.4	35.4	2.8	37.3	47.3	24.2	-30.7	41.1	19.7	22.7	USD		2013
Classic RH USD MD	LU2886912406	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.0	USD		2024
Classic RH USD - Capitalization	LU2490720799	NA	NA	NA	NA	NA	NA	NA	39.2	29.5	9.9	USD		2022
Classic MD2	LU3363439178	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2026
Classic USD MD2	LU3363439251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic RH USD MD2	LU3363439335	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic RH HKD MD2	LU3363439418	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
Classic RH AUD MD2	LU3363439509	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2026
Classic RH CNH MD2	LU3363439764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2026
Classic RH GBP MD2	LU3363439848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2026
Classic RH NZD MD2	LU3363439921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2026
Classic RH JPY MD2	LU3363440002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2026
Classic RH CAD MD2	LU3363440267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2026
Classic HKD - Capitalization	LU3405531446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
Classic RH HKD - Capitalization	LU3405531529	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
Privilege - Capitalization	LU0823422497	11.5	19.8	8.9	41.1	36.4	34.8	-25.5	37.57	28.9	9.2	EUR		2013
BNP Paribas Funds Green Tigers		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic EUR - Capitalization	LU0823437925	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6	-4.50	9.4	10.3	EUR		2013
Classic EUR - Distribution	LU0823438220	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6	-4.5	9.4	10.3	EUR		2013
Classic - Distribution	LU0823437842	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4	-1.2	2.7	25.0	USD		2013
Classic - Capitalization	LU1039395188	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4	-1.2	2.6	25.1	USD		2013
Classic HKD - Capitalization	LU2506952253	NA	NA	NA	NA	NA	NA	NA	-1.2	2.0	25.2	HKD		2022
Classic RH CNH - Capitalization	LU2357125801	NA	NA	NA	NA	NA	NA	NA	NA	-0.2	21.6	CNH		2023
BNP Paribas Funds Sustainable Europe Dividend		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2000	
Classic - Capitalization	LU0111491469	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1	14.6	8.5	15.6	EUR		2000
Classic - Distribution	LU0111491626	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1	14.6	8.5	15.6	EUR		2000
Classic RH USD MD	LU1022397928	NA	NA	NA	NA	NA	NA	NA	17.3	10.4	18.2	USD		2022
Classic RH HKD MD	LU2837860308	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.5	HKD		2024
Classic RH CNH MD	LU2837860480	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.2	CNH		2024
Privilege - Capitalization	LU0111493838	2.2	4.3	-11.9	21.7	-8.7	25.7	-10.3	15.7	9.4	16.7	EUR		2001
BNP Paribas Funds Multi-Asset Opportunities		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2016	
Classic - Capitalization	LU1270633115	NA	17.1	-10.4	14.2	1.0	-9.1	-23.9	1.6	5.2	13.9	USD		2016
Classic MD	LU1270633545	NA	10.5	-10.4	14.2	1.0	-9.1	-23.9	1.6	5.2	13.9	USD		2016
Classic HKD MD	LU1270634519	NA	12.9	-10.3	13.6	0.5	-8.6	-23.8	1.6	4.7	14.0	HKD		2016
Classic RH AUD MD	LU1270634949	NA	17.2	-11.1	12.8	-1.6	-9.8	-25.7	-0.7	3.8	12.8	AUD		2016
Classic RH SGD MD	LU1270635672	NA	16.4	-11.3	13.2	0.1	-9.2	-24.6	-0.2	3.2	11.1	SGD		2016
Classic RH CNH MD	LU1270635169	NA	20.9	-9.2	14.4	2.2	-6.8	-24.0	-1.3	2.7	11.0	CNH		2016
Classic EUR – Distribution	LU1342920755	NA	2.9	-5.9	16.3	-7.4	-2.2	-18.9	-1.9	12.3	0.4	EUR		2016
Classic RH EUR MD	LU3092562126	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2025
Classic RH GBP MD	LU3092562399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2025
Classic RH NZD MD	LU3092562472	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2025
Classic RH JPY MD	LU3170939006	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2025
Classic RH CAD MD	LU3120968386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2025
BNP Paribas Funds Aqua		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2015	
Classic - Capitalization	LU1165135440	11.8	11.4	-9.3	35.2	7.7	37.0	-18.1	16.6	5.0	-0.5	EUR		2015
Classic - Distribution	LU1165135523	NA	NA	-9.3	35.2	7.7	37.0	-18.1	16.6	5.0	-0.5	EUR		2017
Classic USD - Capitalization	LU1620156130	8.6	26.8	-13.7	32.7	17.4	27.3	-23.1	20.7	-1.6	12.8	USD		2015
Classic USD - Distribution	LU1620156213	NA	NA	-13.7	32.7	17.4	27.3	-23.1	20.7	-1.6	12.8	USD		2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	-7.0	39.1	9.6	37.9	-16.3	19.3	6.9	1.6	USD		2017

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Classic RH USD MD	LU1543694498	NA	NA	-7.0	39.2	9.8	37.9	-16.3	19.3	6.9	1.4	USD		2017
Classic RH HKD MD	LU2413666004	NA	NA	NA	NA	NA	NA	NA	18.2	6.0	0.1	HKD		2022
Classic RH CNH MD	LU2558019373	NA	NA	NA	NA	NA	NA	NA	NA	4.3	-1.0	CNH		2023
Classic HKD - Capitalization	LU2413665964	NA	NA	NA	NA	NA	NA	NA	20.2	-2.2	13.0	HKD		2022
Classic RH CNH - Capitalization	LU2357125041	NA	NA	NA	NA	NA	NA	-15.8	16.0	4.2	-0.9	CNH		2021
BNP Paribas Funds Global Environment		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2008	
Classic - Capitalization	LU0347711466	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9	11.1	10.4	-0.3	EUR		2008
Classic - Distribution	LU0347711540	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9	11.1	10.4	-0.4	EUR		2008
Classic USD - Capitalization	LU0347712357	9.7	25.0	-15.2	25.7	23.1	20.0	-23.8	15.0	3.5	13.0	USD		2008
Classic RH USD MD	LU1721428933	NA	NA	NA	31.6	14.7	29.9	-17.2	13.7	12.3	1.4	USD		2018
Classic RH HKD MD	LU2413666699	NA	NA	NA	NA	NA	NA	NA	12.5	11.3	0.0	HKD		2022
Classic RH CNH MD	LU2558019027	NA	NA	NA	NA	NA	NA	NA	NA	9.6	-1.1	CNH		2023
Classic HKD - Capitalization	LU2413666426	NA	NA	NA	NA	NA	NA	NA	14.7	2.7	13.3	HKD		2022
BNP Paribas Funds SMaRT Food		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2015	
Classic - Capitalization	LU1165137149	10.2	6.7	-13.6	25.6	2.4	18.8	-11.1	-5.4	6.8	-9.6	EUR		2015
Classic USD - Capitalization	LU1721429402	NA	NA	NA	23.4	11.6	10.4	-16.6	-2.1	0.2	2.6	USD		2018
Classic RH USD MD	LU1721429741	NA	NA	NA	NA	4.2	19.5	-9.3	-3.3	8.7	-7.9	USD		2019
BNP Paribas Funds Sustainable Multi-Asset Balanced		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2019	
Classic - Capitalization	LU1956154386	NA	NA	NA	NA	4.5	9.9	-15.7	8.0	7.5	3.0	EUR		2019
Classic RH USD - Capitalization	LU1956154543	NA	NA	NA	NA	5.8	10.6	-13.9	10.4	9.1	4.8	USD		2019
Classic RH USD MD	LU2192435969	NA	NA	NA	NA	NA	10.7	-13.8	10.4	9.1	4.7	USD		2020
Classic RH AUD MD	LU2249614053	NA	NA	NA	NA	NA	NA	-15.1	8.1	7.9	3.8	AUD		2021
Classic RH CAD MD	LU2249614137	NA	NA	NA	NA	NA	NA	-14.3	9.4	8.2	3.1	CAD		2021
Classic RH HKD MD	LU2249614210	NA	NA	NA	NA	NA	NA	-14.2	9.2	8.1	3.3	HKD		2021
BNP Paribas Funds Sustainable Multi-Asset Growth		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2019	
Classic - Capitalization	LU1956155946	NA	NA	NA	NA	6.5	16.9	-16.3	9.1	10.7	4.2	EUR		2019
Classic RH USD MD	LU2192436009	NA	NA	NA	NA	NA	17.8	-14.4	11.3	12.4	6.0	USD		2020
Classic RH AUD MD	LU2443796300	NA	NA	NA	NA	NA	NA	NA	9.2	11.0	4.7	AUD		2022
Classic RH CAD MD	LU2443796219	NA	NA	NA	NA	NA	NA	NA	10.4	11.5	4.1	CAD		2022
Classic RH HKD MD	LU2443796136	NA	NA	NA	NA	NA	NA	NA	10.1	11.3	4.4	HKD		2022
BNP Paribas Funds Climate Change		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2009	
Classic - Capitalization	LU0406802339	14.6	7.7	-9.6	35.3	20.6	22.2	-22.4	7.4	2.7	-0.5	EUR		2009
Classic HKD - Capitalization	LU2477742899	NA	NA	NA	NA	NA	NA	NA	11.6	-4.3	13.1	HKD		2022
Classic RH CNH - Capitalization	LU2477745488	NA	NA	NA	NA	NA	NA	NA	6.8	2.0	-1.1	CNH		2022
Classic RH HKD - Capitalization	LU2506952337	NA	NA	NA	NA	NA	NA	NA	8.8	3.6	0.1	HKD		2022
Classic RH USD - Capitalization	LU2506952410	NA	NA	NA	NA	NA	NA	NA	9.9	4.5	1.5	USD		2022
Classic USD - Capitalization	LU1721428347	NA	NA	-13.9	32.8	31.5	13.6	-27.1	11.2	-3.8	12.9	USD		2017
Classic U2 HKD - Capitalization	LU2490721508	NA	NA	NA	NA	NA	NA	NA	13.5	-3.6	13.8	HKD		2022
Classic U2 HKD - Distribution	LU2249476669	NA	NA	NA	NA	NA	NA	-26.5	12.0	-3.6	13.9	HKD		2021
Classic U2 HKD MD	LU2490721680	NA	NA	NA	NA	NA	NA	NA	12.8	-3.6	13.9	HKD		2022
Classic U2 RH AUD - Distribution	LU2249476743	NA	NA	NA	NA	NA	NA	-28.8	8.7	-4.9	11.9	AUD		2021
Classic U2 RH CHF - Distribution	LU2249476073	NA	NA	NA	NA	NA	NA	-29.3	6.9	-7.0	8.9	CHF		2021
Classic U2 RH CNH - Capitalization	LU2490721847	NA	NA	NA	NA	NA	NA	NA	8.6	-5.6	10.7	CNH		2022
Classic U2 RH CNH - Distribution	LU2249476826	NA	NA	NA	NA	NA	NA	-26.7	8.6	-5.6	10.7	CNH		2021
Classic U2 RH CNH MD	LU2490721920	NA	NA	NA	NA	NA	NA	NA	8.5	-5.6	10.8	CNH		2022
Classic U2 RH EUR - Capitalization	LU2249475695	NA	NA	NA	NA	NA	NA	NA	8.9	-5.1	10.8	EUR		2022
Classic U2 RH EUR - Distribution	LU2249475851	NA	NA	NA	NA	NA	NA	NA	8.9	-5.1	10.6	EUR		2022
Classic U2 RH EUR MD	LU2490722068	NA	NA	NA	NA	NA	NA	NA	8.9	-5.1	10.9	EUR		2022
Classic U2 RH GBP - Distribution	LU2249476230	NA	NA	NA	NA	NA	NA	-28.6	10.4	-3.8	13.0	GBP		2021
Classic U2 RH SGD - Capitalization	LU2249476404	NA	NA	NA	NA	NA	NA	-27.4	9.7	-5.1	10.6	SGD		2021
Classic U2 RH SGD - Distribution	LU2249476586	NA	NA	NA	NA	NA	NA	NA	9.7	-5.1	10.6	SGD		2022
Classic U2 RH SGD MD	LU2490722142	NA	NA	NA	NA	NA	NA	NA	9.6	-5.1	10.5	SGD		2022
Classic U2 RH USD - Capitalization	LU2443800003	NA	NA	NA	NA	NA	NA	NA	10.7	5.2	2.2	USD		2022
Classic U2 USD - Capitalization	LU2092901383	NA	NA	NA	NA	NA	14.4	-26.6	12.0	-3.1	13.7	USD		2020
Classic U2 USD - Distribution	LU2249475349	NA	NA	NA	NA	NA	NA	-26.6	12.0	-3.1	13.7	USD		2021
Classic U2 USD MD	LU2490721763	NA	NA	NA	NA	NA	NA	NA	11.9	-3.0	13.6	USD		2022
BNP Paribas Funds Sustainable Global Corporate Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2008	
Classic - Capitalization	LU0282388437	4.2	4.6	-1.9	11.0	5.4	-1.7	-14.8	8.7	3.8	5.6	USD		2008
Classic EUR - Capitalization	LU2200551245	NA	NA	NA	NA	NA	NA	NA	NA	NA	-6.9	EUR		2024
Classic H CNH MD	LU2477746700	NA	NA	NA	NA	NA	NA	NA	5.8	1.3	3.0	CNH		2022
Classic HKD - Capitalization	LU2477746536	NA	NA	NA	NA	NA	NA	NA	9.1	3.3	5.8	HKD		2022
Classic HKD MD	LU2477746619	NA	NA	NA	NA	NA	NA	NA	9.1	3.3	5.7	HKD		2022
Classic MD	LU2249613832	NA	NA	NA	NA	NA	NA	-14.7	8.7	3.8	5.6	USD		2021
BNP Paribas Funds Euro High Yield Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823380802	5.4	4.7	-4.1	9.9	3.8	3.7	-13.1	11.6	8.8	4.3	EUR		2013
Classic MD	LU1022391723	5.4	4.7	-4.1	9.9	3..7	3.7	-13.1	11.6	8.8	4.3	EUR		2014
Classic USD MD	LU3227823062	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic H USD MD	LU1321981950	NA	6.7	-1.5	13.2	5.6	4.6	-11.2	14.0	10.4	6.5	USD		2016
Classic RH HKD MD	LU2837860563	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.0	HKD		2024
Classic RH CNH MD	LU2837860647	NA	NA	NA	NA	NA	NA	NA	NA	NA	3.9	CNH		2024

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Classic RH AUD MD	LU3223162838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Classic RH JPY MD	LU3223162911	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2025
Classic RH GBP MD	LU3223163059	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2025
Classic RH NZD MD	LU3223161608	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2025
Classic RH CAD MD	LU3226560509	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2025
BNP Paribas Funds Sustainable Euro Corporate Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2008	
Classic - Capitalization	LU0265288877	2.9	2.0	-2.9	5.4	0.5	-1.8	-14.4	7.4	4.4	2.2	EUR		2008
Classic MD	LU2837860720	NA	NA	NA	NA	NA	NA	NA	NA	NA	2.2	EUR		2024
Classic RH USD MD	LU2837860993	NA	NA	NA	NA	NA	NA	NA	NA	NA	4.5	USD		2024
Classic RH HKD MD	LU2837861025	NA	NA	NA	NA	NA	NA	NA	NA	NA	3.0	HKD		2024
Classic RH CNH MD	LU2837861298	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.8	CNH		2024
BNP Paribas Funds US Small Cap		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2013	
Classic - Capitalization	LU0823410997	18.1	15.8	-14.7	28.1	23.7	15.5	-19.9	16.2	12.1	12.3	USD		2013
Classic U16 - Capitalization	LU2659286178	NA	NA	NA	NA	NA	NA	NA	NA	12.6	12.8	USD		2023
Classic U16 HKD - Capitalization	LU2659286764	NA	NA	NA	NA	NA	NA	NA	NA	NA	13.0	HKD		2024
Classic HKD - Capitalization	LU2961465106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2025
Classic RH AUD - Capitalization	LU2961465361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Classic RH CNH - Capitalization	LU2961465288	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2025
Classic U16 MD	LU2896349755	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.7	HKD		2024
Classic U16 HKD MD	LU2896349599	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.9	HKD		2024
Classic U16 RH CNH MD	LU2896349672	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.8	HKD		2024
BNP Paribas Funds Global Income Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2024	
Classic - Capitalization	LU2925037926	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.8	USD		2024
Classic HKD MD	LU2925038064	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.4	HKD		2024
Classic MD	LU2925038148	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.8	USD		2024
Classic RH AUD MD	LU2925038221	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.4	AUD		2024
Classic RH CNH MD	LU2925038494	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.3	CNH		2024
Classic RH EUR MD	LU2925038577	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.7	EUR		2025
Classic RH GBP MD	LU2925038650	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.9	GBP		2025
Classic RH NZD MD	LU3092562555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2025
Classic RH JPY MD	LU3170939188	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2025
Classic RH CAD MD	LU3226560418	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2025
Classic RH HKD MD	LU3311920824	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
Classic RH HKD - Capitalization	LU3311920741	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
BNP Paribas Funds Euro High Yield Short Duration Bond		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2015	
Classic - Capitalization	LU1022394404	4.1	1.6	-2.3	6.0	1.9	3.3	-7.3	8.9	8.4	4.4	EUR		2015
Classic MD	LU3171648408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2025
Classic USD MD	LU3227823146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic RH USD MD	LU3171648580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2025
Classic RH AUD MD	LU3171648747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Classic RH HKD MD	LU3171648663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2025
Classic RH CNH MD	LU3171648820	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2025
Classic RH JPY MD	LU3223161780	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2025
Classic RH GBP MD	LU3223161863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2025
Classic RH NZD MD	LU3223161947	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2025
Classic RH CAD MD	LU3226560681	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2025
BNP Paribas Funds Environmental Infrastructure Income		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Currency	2025	
Classic – Capitalization	LU3078530279	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2025
Classic HKD - Capitalization	LU3082773725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2025
Classic USD - Capitalization	LU3078531160	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2025
Classic MD	LU3078530352	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2026
Classic USD MD	LU3229449692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic RH NZD MD	LU3229449775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NZD		2026
Classic RH JPY MD	LU3229449858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	JPY		2026
Classic RH CAD MD	LU3229449932	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2026
Classic RH USD - Capitalization	LU3078531244	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic RH USD MD	LU3078531590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2026
Classic RH HKD MD	LU3078532051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2026
Classic RH AUD MD	LU3078532309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2026
Classic RH CNH MD	LU3078532218	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2026
Classic RH CNH - Capitalization	LU3082773998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2025
Classic RH GBP MD	LU3078532481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	GBP		2026

BNP PARIBAS
ASSET MANAGEMENT

Subfund and Share Classes	ISIN Code		Subfund Launch Date	Share Class Launch Date

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 Sustainable Asian Cities Bond is JPM Asia Credit Index.

(2) The benchmark of BNP Paribas Funds Emerging Bond Opportunities is 50% JPM GBI-EM Global Diversified (USD) RI + 50% JPM EMBI Global Diversified (USD) RI.

(3) The benchmark of BNP Paribas Funds Local Emerging Bond is JPM GBI EM Global Diversified (USD) RI.

(4) The benchmark of BNP Paribas Funds US Growth is Russell 1000 Growth (USD) RI.

(5) The benchmark of BNP Paribas Funds Sustainable Global Low Vol Equity is MSCI World (EUR) NR.