

DASHBOARD AS AT 28.06.2024

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Balanced	No benchmark	18	21
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	4.12 %	-3.03 %	

(1) All figures net of fees (in AUD).  
(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (AUD) (NET)



Cumulated Performance at 28.06.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	4.12	1.34	0.51	4.12	7.59	11.92	-8.91	12.03	-

Calendar Performance at 28.06.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
FUND	9.64	-21.11	9.36	-	-	-	-	-	-	-

(1) All figures net of fees (in AUD). The value of your investments may fluctuate. Past performance is no guarantee for future results.  
Source: BNP Paribas Asset Management



## HOLDINGS: % OF PORTFOLIO

## Main Holdings (%)

NOMURA-US HIGH YLD BD-AD	10.05
ABN A MMG ARISTOTLE US EQ A USD C	9.34
VONT MTX S E M	9.29
COMGEST GROWTH E	9.24
ACMGIAMERICAN G	8.47
PICTET JEOHP	8.41
PRINCIPAL GLOBAL INVESTORS FU	8.38
WELLINGTON-EMK RES EQ	5.90
ISHARES \$ CORP BOND UCITS ETF USD (DIST)	5.65
MFS MERIDIAN FUN	4.83

**No. of Holdings in Portfolio** **18**

## by Asset Class (%)

Equity	55.74
Fixed income	26.49
Real estate	8.38
Convertibles	4.82
Forex contracts	-0.49
Cash	5.08
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 28.06.2024

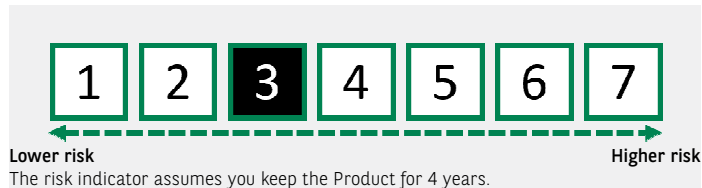
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



## RISK

## Risk Indicator



## Risk Analysis (3 years, monthly)

	Fund
Volatility	11.62
Sharpe Ratio	-0.48
Modified Duration (bond pocket)	0.62

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 3 out of 7, which is a medium-low risk class.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Operational risk:** in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

## DETAILS

Fees		Key Figures (AUD)		Codes	
Maximum Subscription Fee	3.00%	NAV	96.36	ISIN Code	LU2019216279
Maximum Redemption Fee	0.00%	12M NAV max. (21.05.24)	96.67	Bloomberg Code	BNACBRH LX
Maximum conversion Fees	1.50%	12M NAV min. (26.10.23)	83.17		
Real Ongoing Charges (31.12.23)	2.39%	Fund Size (USD millions)	21.03		
Maximum Management Fees	1.10%	Initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS A FUND Luxembourg domicile
Dealing Deadline	12:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	4
Domicile	Luxembourg
First NAV date	14.02.2020
Fund Manager(s)	Tina YAO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Asia Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 6



## GLOSSARY

**Modified Duration (bond pocket)**

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

**Sharpe Ratio**

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

**Volatility**

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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