

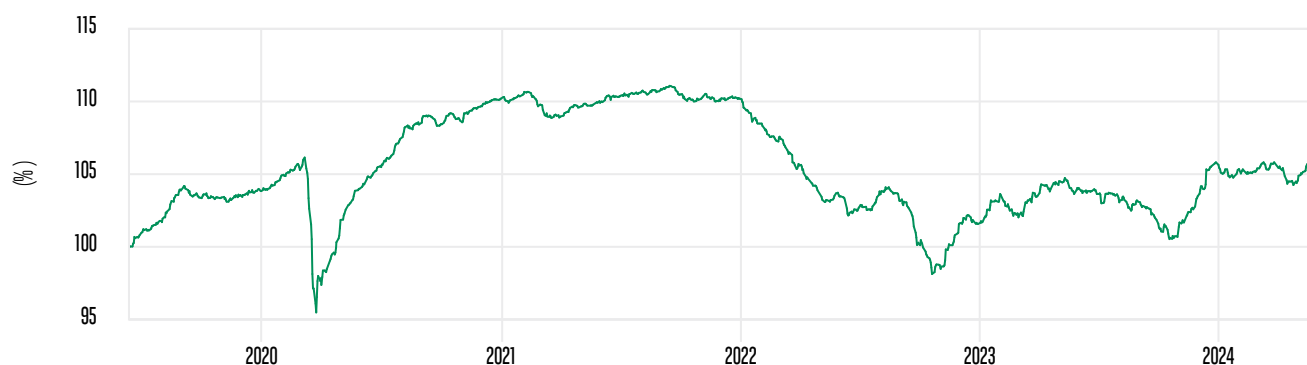
DASHBOARD AS AT 31.05.2024

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Fixed Income	No benchmark	47	11
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-0.43 %	-1.42 %	

(1) All figures net of fees (in USD).

(2) Based on 360 days

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



Cumulated Performance at 31.05.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-0.43	0.93	0.09	1.95	1.26	1.70	-4.25	1.32	6.08

Calendar Performance at 31.05.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	4.18	-7.85	0.02	6.12	9.29	-0.80	2.50	2.30	0.00	3.40

(1) All figures net of fees (in USD). The value of your investments may fluctuate. Past performance is no guarantee for future results.

01/2009-09/2015: Following a corporate action on 04/09/2015, the performances listed are those of the BNP PARIBAS HILAL INCOME FUND.

Source: BNP Paribas Asset Management



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)		by Country (%)		Against Benchmark
RIYAD SUKUK LTD 3.17 PCT 25-FEB-2030	3.58	United Arab Emirates	32.00	+ 32.00
DUA CAPITAL LTD 1.66 PCT 11-MAY-2026	2.82	Saudi Arabia	24.26	+ 24.26
TABREED SUKUK SPC LTD 5.50 PCT 31-OCT-2025	2.75	Malaysia	13.27	+ 13.27
AIR LEASE CORPORATION SUKUK LTD 5.85 PCT	2.74	Indonesia	6.96	+ 6.96
DIB SUKUK LTD 2.95 PCT 16-JAN-2026	2.65	Qatar	5.90	+ 5.90
ARAB NATIONAL BANK 3.33 PCT 28-OCT-2030	2.63	South Africa	3.58	+ 3.58
UNITY 1 SUKUK LTD 2.39 PCT 03-NOV-2025	2.61	United States	2.74	+ 2.74
DP WORLD CRESCENT LTD 3.88 PCT 18-JUL-2029	2.58	Cayman Islands	1.85	+ 1.85
KSA SUKUK LTD 2.97 PCT 29-OCT-2029	2.47	Philippines	1.84	+ 1.84
PERUSAHAAN PENERBIT SURAT BERHARGA	2.43	Kuwait	1.82	+ 1.82
No. of Holdings in Portfolio	47	Cash	5.78	- 94.22
		Total	100.00	

by Rating (%)		by Currency (%)		Against Benchmark
AA	1.82	EUR	-	+ 0.00
A+	15.68	USD	100.00	- 0.00
A	12.31	Total	100.00	
A-	18.35			
BBB+	3.51			
BBB	24.48			
BBB-	18.07			
Cash	5.78			
Total	100.00			

Source of data: BNP Paribas Asset Management, as at 31.05.2024

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

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	4.21
Sharpe Ratio	-1.16
Modified Duration (31.05.2024)	4.22
Yield to Maturity (31.05.2024)	5.57
Average coupon	3.91

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 2 out of 7, which is a low risk class.

The risk category is justified by the investment mainly in interest rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

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.
- **Liquidity Risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.
- **Operational and Custody 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 (USD)		Codes	
Maximum Subscription Fee	3.00%	NAV	1,584.26	ISIN Code	LU1150255971
Maximum Redemption Fee	0.00%	12M NAV max. (11.03.24)	1,591.19	Bloomberg Code	BPIHICA LX
Maximum conversion Fees	1.50%	12M NAV min. (19.10.23)	1,511.75		
Real Ongoing Charges (31.12.23)	1.31%	Fund Size (USD millions)	10.98		
Maximum Management Fees	1.00%	Initial NAV	1,392.44		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of Mutual Fund BNP PARIBAS ISLAMIC FUND Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	3
Domicile	Luxembourg
Launch Date	04.09.2015
Fund Manager(s)	Hasif AHMAD MURAD, Anne YAP
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Najmah Malaysia Sdn. Bhd.
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 2
SFDR article	Article 6



GLOSSARY

Modified Duration

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).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Arithmetic Mean Rating

Weighted average of rating values from the agencies Fitch, Moody's and Morningstar present in the fund.

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

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