

BNP Paribas Funds Emerging Equity	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013	
Classic - Capitalization	LU0823413587	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	USD	2013
Classic - Distribution	LU0823413560	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	USD	2013
Classic EUR - Capitalization	LU0823413074	NA	NA	NA	NA	-4.6	-4.6	12.0	23.1	-13.6	19.8	EUR	2013
Classic EUR - Distribution	LU0823413157	NA	NA	NA	NA	5.8	-7.1	12.0	23.1	-13.6	19.8	EUR	2013
Privilege - Capitalization	LU0823414049	NA	NA	NA	NA	-3.8	-13.7	9.7	41.3	-17.0	18.9	USD	2013
BNP Paribas Funds Energy Transition		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic - Capitalization	LU0823414635	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	8.4	EUR	2013
Classic - Distribution	LU0823414718	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	8.4	EUR	2013
Classic USD - Capitalization	LU0823414478	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	USD	2013
Classic USD - Distribution	LU0823414551	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	USD	2013
BNP Paribas Funds Health Care Innovators		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic - Capitalization	LU0823416762	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	EUR	2013
Classic - Distribution	LU0823416929	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	EUR	2013
Classic USD - Capitalization	LU0823416689	NA	NA	NA	NA	34.9	3.3	-11.4	12.5	0.2	23.3	USD	2013
BNP Paribas Funds Global Low Vol Equity		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic - Capitalization	LU0823417810	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	EUR	2013
Classic - Distribution	LU0823417901	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	EUR	2013
Classic USD - Capitalization	LU0823417553	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	USD	2013
Classic USD - Distribution	LU0823417737	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	USD	2013
Classic USD MD	LU0950375773	NA	NA	NA	NA	NA	NA	4.5	17.2	-5.9	24.9	USD	2015
Privilege - Capitalization	LU0823418545	NA	NA	NA	NA	22.1	9.3	8.4	3.7	-0.3	28.3	EUR	2013
Benchmark (1)		NA	NA	NA	NA	19.5	10.4	10.7	7.5	-4.1	30.0	EUR	2013
BNP Paribas Funds Disruptive Technology		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic - Capitalization	LU0823421689	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	EUR	2013
Classic - Distribution	LU0823421846	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	EUR	2013
Classic USD - Capitalization	LU0823421333	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	USD	2013
Classic USD - Distribution	LU0823421416	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	USD	2013
Privilege - Capitalization	LU0823422497	NA	NA	NA	NA	28.8	20.5	11.5	19.8	8.9	41.1	EUR	2013
BNP Paribas Funds Green Tigers		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic EUR - Capitalization	LU0823437925	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	EUR	2013
Classic EUR - Distribution	LU0823438220	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	EUR	2013
Classic - Distribution	LU0823437842	NA	NA	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	15.0	USD	2013
BNP Paribas Funds Pacific Real Estate Securities		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic - Capitalization	LU0823443220	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	17.6	EUR	2013
Classic - Distribution	LU0823443493	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	17.6	EUR	2013
Classic USD - Capitalization	LU0823443063	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	15.5	USD	2013
Classic USD - Distribution	LU0823443147	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	15.5	USD	2013
BNP Paribas Funds Global Real Estate Securities		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013
Classic - Capitalization	LU0823444111	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	23.4	EUR	2013
Classic - Distribution	LU0823444467	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	23.4	EUR	2013
Classic USD - Capitalization	LU0823444038	NA	NA	NA	NA	23.7	-4.6	0.3	10.1	-8.6	20.9	USD	2013
BNP Paribas Funds Europe Dividend		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2000
Classic - Capitalization	LU0111491469	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	20.6	EUR	2000
Classic - Distribution	LU0111491626	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	20.6	EUR	2000
Privilege - Capitalization	LU0111493838	5.1	-4.8	16.8	13.8	2.1	6.7	2.2	4.3	-11.9	21.7	EUR	2001
BNP Paribas Funds Emerging Multi-Asset Income		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2016
Classic - Capitalization	LU1270631115	NA	NA	NA	NA	NA	NA	NA	17.1	-10.4	14.2	USD	2016
Classic MD	LU1270633545	NA	NA	NA	NA	NA	NA	NA	10.5	-10.4	14.2	USD	2016
Classic HKD MD	LU1270634519	NA	NA	NA	NA	NA	NA	NA	12.9	-10.3	13.6	HKD	2016
Classic RH AUD MD	LU1270634949	NA	NA	NA	NA	NA	NA	NA	17.2	-11.1	12.8	AUD	2016
Classic RH SGD MD	LU1270635672	NA	NA	NA	NA	NA	NA	NA	16.4	-11.3	13.2	SGD	2016
Classic EUR - Distribution	LU1342920755	NA	NA	NA	NA	NA	NA	NA	2.9	-5.9	16.3	EUR	2016
BNP Paribas Funds Asia		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2015
Classic - Capitalization	LU1165135440	NA	NA	NA	NA	NA	NA	11.8	11.4	-9.3	35.2	EUR	2015
Classic - Distribution	LU1165135523	NA	NA	NA	NA	NA	NA	NA	NA	-9.3	35.2	EUR	2015
Classic USD - Capitalization	LU1620156130	NA	NA	NA	NA	NA	NA	8.6	26.8	-13.7	32.7	USD	2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	NA	NA	NA	NA	NA	-13.7	32.7	USD	2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	39.1	USD	2017
Classic RH USD MD	LU1543694498	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	39.2	USD	2017
BNP Paribas Funds Global Environment		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2008
Classic - Capitalization	LU0347711466	16.5	-12.7	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	28.0	EUR	2008
Classic - Distribution	LU0347711540	16.5	-12.7	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	28.0	EUR	2008
Classic USD - Capitalization	LU0347712357	8.9	-15.5	19.3	29.2	-5.1	-3.8	9.7	25.0	-15.2	25.7	USD	2008
Classic RH USD MD	LU1721428933	NA	NA	NA	NA	NA	NA	NA	NA	NA	31.6	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% MSCI 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 Local Emerging Bond is JPM GBI EM Global Diversified.
 - (4) The benchmark of BNP Paribas Funds Latin America Equity is MSCI EM Latin America 10/40 (NR).
 - (5) The benchmark of BNP Paribas Funds Global Low Vol Equity is MSCI World.