



## DASHBOARD AS AT 29.12.2023

Asset Class	Benchmark	No. of Holdings	Fund Size (EUR millions)
Balanced	No benchmark	8	25
Base Currency	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
EUR	34.55 %	7.25 %	No rating

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

(2) Based on 365 days

## PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



## Cumulated Performance at 29.12.2023 (%)

	YTD	1 Month	3 Months	6 Months
● FUND	34.55	9.89	18.34	2.80

## Annualised performance 365 days (%)

	1 Year	3 Years	5 Years	Since first perf (13.05.2022)
● FUND	34.64	7.25	-	2.20

## Calendar Performance at 29.12.2023 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	34.55	-34.35	39.63	-	-	-33.50	60.40	16.20	-22.20	27.40

01/01/2012 -06/02/2020: Following a corporate action on 07/02/2020, the performances listed are those of the subfund Parworld Multi-Asset Booster. The Fund "BNP PARIBAS FLEXI I MULTI-ASSET BOOSTER" is managed according to the exact same processes, investment strategy and fees.

Source: BNP Paribas Asset Management

The value of your investments may fluctuate. Past performance is no guarantee for future results.



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

ITALY (REPUBLIC OF) 0.00 PCT 28-MAR-2024	27.74
FRANCE (REPUBLIC OF) 0.00 PCT 07-FEB-2024	11.95
FRANCE (REPUBLIC OF) 0.00 PCT 04-APR-2024	9.90
FRANCE (REPUBLIC OF) 0.00 PCT 02-MAY-2024	7.90
BNPP E JPM ESG EMBI GDC C ETF-F	7.46
GERMANY (FEDERAL REPUBLIC OF) 0.00 PCT 15-MAY-2024	5.92
BNPP MOIS ISR I C	1.14
VANECK GOLD MINERS ETF ETF-E	0.63
No. of Holdings in Portfolio	8

Source of data: BNP Paribas Asset Management, as at 29.12.2023.  
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

	Fund
Volatility	27.32
Sharpe Ratio	0.23
Modified Duration (bond pocket) (Since inception)	8.54

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 because of movements in the markets or because we are not able to pay you.

We have classified this Product as 6 out of 7, which is the second-highest risk class.

The risk category is justified by the active investment in different asset classes with leverage.

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:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **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.
- **Risk linked to derivatives:** the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.
- **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 (EUR)		Codes	
Maximum Subscription Fee	0.00%	NAV	92.53	ISIN Code	LU2020656604
Maximum Redemption Fee	0.00%	12M NAV max. (31.07.23)	94.69	Bloomberg Code	BNIMBIE LX
Maximum conversion Fees	0.00%	12M NAV min. (02.01.23)	69.28		
Real Ongoing Charges (31.12.22)	0.98%	Fund Size (EUR millions)	25.01		
Maximum Management Fees	0.75%	Initial NAV	425,122.31		
		Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FLEXI I Luxembourg domiciled
Dealing Deadline	14:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	6
Domicile	Luxembourg
Launch Date	07.02.2020
Fund Manager(s)	Raphael LORENZ
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Available Currencies	USD
SFDR article	Article 6



## GLOSSARY

### Conversion Premium

Amount by which the price of a convertible bond exceeds the current market value of the ordinary shares in which it can be converted.

### Convexity

The convexity is a measure of the changing duration if the interest rate changes. Bonds generally have a positive convexity.

### Equity Risk

Equity risk is "the financial risk associated with owning shares in a particular investment." Equity risk often refers to equity in companies through the purchase of shares, and generally does not refer to the risk of real estate payments or the build-up of assets in properties.

### 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.nl>

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