

DASHBOARD AS AT 29.12.2023

Asset Class	Benchmark	No. of Holdings	Fund Size (EUR millions)
Balanced	No benchmark	22	282
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	4.13 %	-	

(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	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	4.13	3.08	5.19	2.64	4.13	-	-	-	-

Calendar Performance at 29.12.2023 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
FUND	4.13	-	-	-	-	-	-	-	-	-

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

BNPP E CORP BD SRI PAB 1-3Y T X C	15.08
BNPP FD EURO FLX BD X C	9.90
BNPP E ECPI CI ECO LDS X C	7.24
BNPP E ECPI GLB ESG BLUE ECO T X D	6.18
UNITED STATES TREASURY 0.75 PCT 15-FEB-2042	5.74
BNPP E ECPI GLB ESG INFRA ETF C ETF-E	5.51
BNPP E ECPI GLB ESG MED TECH T X C	5.30
BNPP FD SUST ENH BD 12M X C	5.09
BNPP FLX I ABS ERP AAA I C	4.97
BNPP E ECPI GLB ESG HYD ECO T X C	4.93

No. of Holdings in Portfolio	22
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by Country - Equities (%)

World	92.23
United States	7.55
United Kingdom	0.09
Japan	0.03
Eurolands	-0.01
Other	0.11
Total	100.00

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.

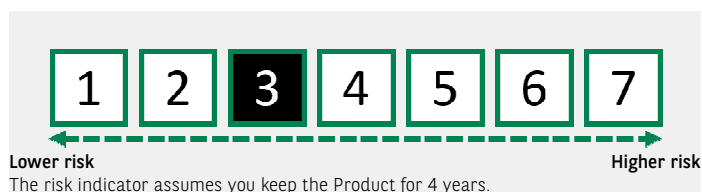
by Asset Class (%)

Fixed income	59.97
Equity	32.72
Forex contracts	0.15
Other	1.97
Cash	5.19
Total	100.00



RISK

Risk Indicator



Risk Analysis (Since inception)

Fund

Volatility	6.24
Sharpe Ratio	-0.02

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 3 out of 7, which is a medium-low risk class.

The risk category is justified by investment in risky classes of assets that increase volatility, and non-risky classes of assets.

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.
- **Risk linked to derivatives:** the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.

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	3.00%	NAV	103.76	ISIN Code	FR001400C2W1
Estimated ongoing charges (31.12.22)	1.65%	12M NAV max. (29.12.23)	103.76	Bloomberg Code	BNPAACC FP
		12M NAV min. (27.10.23)	96.53		
Maximum Management Fees	1.40%	Fund Size (EUR millions)	281.92		
		Initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Mutual Fund BNP PARIBAS INCREMENTAL EQUITY ALLOCATION France domicile
Dealing Deadline	13:00 CET STP (13:00 CET NON STP)
Recommended Investment Horizon	4
Min. initial subscription share number	0
Domicile	France
Launch Date	29.09.2022
Fund Manager(s)	Clement DUPIRE
Management Company	BNP PARIBAS ASSET MANAGEMENT France
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS
Base Currency	EUR
Subscription/execution type	NAV + 2
SFDR article	Article 8 - Promotion of environmental or social characteristics



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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