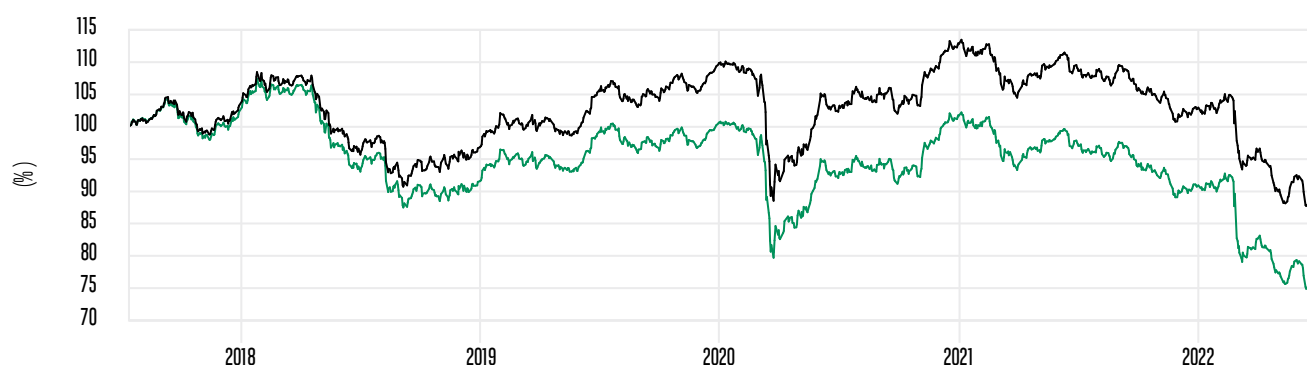


DASHBOARD AS AT 30.06.2022

Asset Class	Benchmark	No. of Holdings	Fund size (USD millions)
Fixed Income	JPM GBI-EM Global Diversified (RI)	143	219
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> 1 2 3 4 5 6 7 </div> <div style="text-align: center;"> <p>← lower risk</p> <p>higher risk →</p> </div> </div>	<p>-16.16%</p> <p>Benchmark -14.53%</p>	<p>-8.18%</p> <p>Benchmark -5.71%</p>	

(1) Based on 360 days

PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN USD)



Cumulated Performance at 30.06.2022 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	-3.62	-7.74	-16.16	-16.16	-21.72
FUND (with charges applied) (2)	-6.43	-10.43	-18.60	-18.60	-24.00
● BENCHMARK	-4.45	-8.63	-14.53	-14.53	-19.28

Annual 360 performances at 30.06.2022 (as %)

	1 Year	3 Years	5 Years	Since inception (11.05.2006)
● FUND (NAV to NAV)	-21.42	-8.18	-5.00	0.26
FUND (with charges applied) (2)	-23.67	-9.06	-5.55	0.08
● BENCHMARK	-19.02	-5.71	-2.27	2.59

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

2012: Due to a corporate action on 21/05/2013 the performances listed are the simulated past performance and fees of BNP PARIBAS L1 BOND WORLD EMERGING LOCAL.



HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
BNPP RMB BOND-X C	9.93	South Africa	11.46	+ 1.46
BRAZIL FEDERATIVE REPUBLIC OF	6.36	Malaysia	10.33	+ 0.33
SOUTH AFRICA (REPUBLIC OF) 8.25 PCT	2.85	Hong Kong	9.93	+ 9.93
SOUTH AFRICA (REPUBLIC OF) 8.75 PCT	2.73	Brazil	9.85	- 0.15
MEXICO (UNITED MEXICAN STATES)	2.11	Indonesia	7.84	- 2.16
MEXICO (UNITED MEXICAN STATES)	1.99	Supranational	6.98	+ 6.98
EXPORT-IMPORT BANK OF KOREA 7.25 PCT	1.88	Thailand	6.80	- 3.20
BRAZIL FEDERATIVE REPUBLIC OF	1.78	Mexico	5.57	- 4.43
SOUTH AFRICA (REPUBLIC OF) 8.50 PCT	1.64	Poland	5.32	- 1.36
EUROPEAN BK RECON AND DEV 6.00 PCT	1.58	Colombia	4.14	- 0.35
No. of Holdings in Portfolio	143	Derivatives	-0.15	- 0.15
		Forex contracts	-2.24	- 2.24
		Other	21.26	- 7.57
		Cash	2.91	+ 2.91
		Total	100.00	

by Rating		by Currency		Against Benchmark
AAA	6.09	THB	11.05	+ 1.05
AA-	3.09	MYR	10.34	+ 0.34
A	5.32	IDR	10.25	+ 0.25
A-	10.33	MXN	9.92	- 0.08
BBB+	14.73	ZAR	9.61	- 0.39
BBB	10.01	BRL	8.98	- 1.02
BBB-	6.71	USD	8.67	+ 8.67
BB	11.46	PLN	6.92	+ 0.25
BB-	10.03	CZK	4.44	- 0.45
Other	6.47	COP	4.28	- 0.20
Not rated	15.23	Other	15.53	- 8.42
Derivatives	-0.15	Total	100.00	
Forex contracts	-2.24			
Cash	2.91			
Total	100.00			

Source of data: BNP Paribas Asset Management, as at 30.06.2022.

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 purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.



RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	12.79
Ex-post Tracking Error	2.73
Information Ratio	-0.92
Sharpe Ratio	-0.71
Modified Duration (30.06.2022)	5.00
Yield to Maturity (30.06.2022)	8.38
Average Coupon	5.72

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	104.29	ISIN Code	LU0823386163
Maximum Redemption Fee	0.00%	12M NAV max. (01.09.21)	133.55	Bloomberg Code	FORBLCC LX
Conversion Fees	1.50%	12M NAV min. (14.06.22)	102.48		
Real ongoing charges (31.10.21)	1.77%	Initial NAV	176.54		
Maximum Management Fees	1.40%	Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	JPM GBI-EM Global Diversified (RI)
Domicile	Luxembourg
Launch Date	17.05.2013
Fund Manager	Jean-Charles SAMBOR
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH
Base Currency	USD

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