

DASHBOARD AS AT 31.05.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Balanced	No benchmark	27	134
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; gap: 5px;"> 1 2 3 4 5 6 7 </div> <div style="text-align: center; margin-left: 20px;"> <p>← lower risk higher risk →</p> </div> </div>	3.10%	-3.09%	

(1) Based on 360 days

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



Cumulated Performance at 31.05.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	2.23	3.00	7.52	3.10	6.77
FUND (with charges applied) (2)	-0.75	0.00	4.39	0.10	3.66

Annual 360 performances at 31.05.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (17.05.2021)
● FUND (NAV to NAV)	6.66	-3.09	-	-2.17
FUND (with charges applied) (2)	3.60	-4.02	-	-3.10

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.



HOLDINGS: % OF PORTFOLIO

Main Holdings		by Asset Class	
BNPP FD GR BD X C	12.13	Equity	48.11
BNPP FD SOCIAL BD X C	10.12	Fixed income	45.40
AMSELECT DPAM EM BD LOC CUR X C	7.50	Commodities	5.95
BNPP E ECPI CI ECO LDS X C	6.59	Forex contracts	-0.22
BNPP FD DISR TECH X C	5.21	Cash	0.77
BNPP E ECPI GLB ESG BLUE ECO T X D	5.16	Total	100.00
SEQUOIA ECONOMIC INFRASTRUCT MFBDC	5.16		
BNPP FD INCLUSIVE GW X C	4.79		
BNPP FD HEALTH CARE INNOVATORS X C	4.70		
BNPP FD GLB ENVIRONMENT X D	4.04		
No. of Holdings in Portfolio	27		

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

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	10.43
Sharpe Ratio	-0.47
Modified Duration (bond pocket)	2.31

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	93.46	ISIN Code	LU2308190763
Conversion Fees	1.50%	12M NAV max. (15.05.24)	94.63	Bloomberg Code	BNFMTCC LX
Real ongoing charges (31.12.23)	2.07%	12M NAV min. (25.10.23)	81.56		
Maximum Management Fees	1.25%	Initial NAV	100.00		
		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)
Domicile	Luxembourg
Launch Date	17.05.2021
Fund Manager	Sven HELSEN
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR



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carefully the most recent prospectus, offering document or other information material and consult the fund's most recent financial reports before investing, as available from the investment management company or its authorized distributors. Given the economic and market risks, there can be no assurance that the fund will achieve its investment objectives. Investments in the fund are not deposits or other obligations of, or guaranteed, or insured by the investment management company or its authorized distributors or their affiliates and are subject to investment risks, including the possible loss of principal amount invested. Returns may be affected by, amongst other things, investment strategies or objectives of the fund and material market and economic conditions, including interest rates, market terms and general market conditions. Past performance of the fund or the managers, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the fund or the manager. The value of shares in the fund, and the income accruing to the shares (if any), may fall as well as rise and investors may not get back the full amount invested. Funds which are invested in emerging markets, smaller companies and derivative instruments may also involve a higher degree of risk and are usually more sensitive to price movements. Views and opinions included in this document constitute the judgment of the investment management company and its affiliates at the time specified and may be subject to change without notice.

