

As of 06/2021

Subfund and Share Classes	ISIN Code	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas A Fund Dynamic Portfolio</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2017	
Classic - Capitalization	LU1558490881	NA	NA	NA	NA	NA	NA	NA	NA	-4.6	11.6	7.7	USD		2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
<b>BNP Paribas Funds Asia ex-Japan Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823379622	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	9.2	5.0	USD		2013
Classic - Distribution	LU0823379895	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	9.2	5.0	USD		2013
Classic MD	LU0823379549	NA	NA	NA	NA	5.1	2.9	4.2	3.4	-5.3	9.3	5.0	USD		2013
Classic RH AUD MD	LU0823379119	NA	NA	NA	NA	-1.6	4.8	5.0	4.0	-5.6	8.3	3.3	AUD		2013
Classic RH SGD MD	LU0823379465	NA	NA	NA	NA	0.1	3.8	4.3	3.0	-6.0	8.6	4.5	SGD		2013
Classic EUR - Capitalization	LU0823378905	NA	NA	NA	NA	5.1	14.6	7.3	-9.2	-0.5	11.3	-3.7	EUR		2013
Privilege - Capitalization	LU0823380125	NA	NA	NA	NA	5.5	3.4	4.7	3.9	-4.7	9.9	5.6	USD		2013
Privilege - Distribution	LU0823380398	NA	NA	NA	NA	5.9	3.4	4.7	0.0	-4.7	9.9	5.6	USD		2013
Benchmark (1)		NA	NA	NA	NA	8.9	2.1	5.9	5.8	-1.2	12.2	8.0	USD		
<b>BNP Paribas Funds Emerging Bond Opportunities</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823389852	NA	NA	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	12.0	4.0	USD		2013
Classic - Distribution	LU0823389936	NA	NA	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	12.0	4.0	USD		2013
Classic RH EUR - Capitalization	LU0823389423	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	8.6	1.8	EUR		2013
Classic RH EUR - Distribution	LU0823389696	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	8.6	1.8	EUR		2013
Classic MD	LU0823389779	NA	NA	NA	NA	-6.8	-9.6	5.9	15.4	-9.5	12.0	4.0	USD		2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.0	-4.6	EUR		2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.4	3.4	HKD		2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.8	1.3	AUD		2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.3	4.2	HKD		2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.1	2.9	SGD		2018
Classic RH EUR MD	LU1844092913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		
Benchmark (2)		NA	NA	NA	NA	5.5	-4.6	10.2	12.7	-5.2	14.3	4.0	USD		
<b>BNP Paribas Funds US Short Duration Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	1990	
Classic - Capitalization	LU0012182399	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	4.8	USD		1997
Classic - Distribution	LU0925121005	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	4.8	USD		1997
Classic MD	LU0012182126	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	4.8	USD		1997
Classic EUR - Capitalization	LU1956130956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-3.8	EUR		2019
Classic HKD MD	LU1982175223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
Classic H EUR - Capitalization	LU0194436803	5.0	8.9	1.0	-4.7	-10.1	-0.9	-0.3	-1.3	-1.9	0.9	3.3	EUR		2004
Privilege - Capitalization	LU0111478441	5.1	8.8	1.5	-4.1	2.9	0.3	1.4	0.9	0.7	4.2	5.1	USD		2000
<b>BNP Paribas Funds Local Emerging Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823386163	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	9.9	1.1	USD		2013
Classic - Distribution	LU0823386320	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	9.9	1.1	USD		2013
Classic RH EUR - Capitalization	LU0823385512	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	6.4	-0.8	EUR		2013
Classic RH EUR - Distribution	LU0823385603	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	6.4	-0.8	EUR		2013
Classic MD	LU0823386080	NA	NA	NA	NA	-9.0	-16.9	4.4	15.5	-10.5	9.9	1.1	USD		2013
Classic EUR - Capitalization	LU0823385272	NA	NA	NA	NA	-9.0	-7.4	7.5	1.4	-6.0	12.0	-7.3	EUR		2013
Benchmark (3)		NA	NA	NA	NA	-5.7	-14.9	9.9	15.2	-6.2	13.5	2.7	USD		
<b>BNP Paribas Funds Global High Yield Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823388615	NA	NA	NA	NA	0.7	-4.4	9.3	3.1	-5.8	11.0	1.0	EUR		2013
Classic - Distribution	LU0823388888	NA	NA	NA	NA	0.7	-4.4	9.3	3.1	-5.8	11.0	1.0	EUR		2013
Classic USD - Capitalization	LU0823388375	NA	NA	NA	NA	0.7	-14.2	6.1	17.3	-10.3	9.0	10.1	USD		2013
Classic H USD - Capitalization	LU0823387724	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	14.2	3.0	USD		2013
Classic H USD - Distribution	LU0823387997	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	14.2	3.0	USD		2013
Classic USD MD	LU0823388292	NA	NA	NA	NA	0.7	-4.4	6.1	17.3	-10.3	9.1	10.1	USD		2013
<b>BNP Paribas Funds Global Inflation-Linked Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2006	
Classic - Capitalization	LU0249332619	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	4.4	7.3	EUR		2006
Classic - Distribution	LU0249332452	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	4.4	7.3	EUR		2006
Privilege - Capitalization	LU0249367086	4.8	12.4	4.0	-5.8	7.5	-1.3	8.0	1.3	-3.2	4.9	7.8	EUR		2006

Subfund and Share Classes	ISIN Code	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas Funds Global Convertible</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823394779	NA	NA	NA	NA	2.1	-8.3	0.3	7.6	-6.6	11.1	30.9	USD		2013
Classic - Distribution	LU1022396367	NA	NA	NA	NA	NA	-8.3	0.3	7.6	-6.6	11.1	30.9	USD		2014
Classic RH EUR - Capitalization	LU0823394852	NA	NA	NA	NA	2.2	1.9	-1.0	5.7	-9.2	7.9	28.7	EUR		2013
Classic RH EUR - Distribution	LU0823394936	NA	NA	NA	NA	2.2	1.9	-1.0	5.7	-9.2	7.9	28.7	EUR		2013
<b>BNP Paribas Funds Asia ex-Japan Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823397103	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	16.5	21.1	USD		2013
Classic - Distribution	LU0823397285	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	16.5	21.1	USD		2013
Classic MD	LU1956131251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	21.1	USD		
Classic EUR - Capitalization	LU0823397368	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	18.7	11.1	EUR		2013
Classic EUR - Distribution	LU0823397525	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	18.7	11.1	EUR		2013
<b>BNP Paribas Funds Euro Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823401574	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	21.3	3.4	EUR		2013
Classic - Distribution	LU0823401731	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	21.3	3.4	EUR		2013
Classic USD - Capitalization	LU0823401491	NA	NA	NA	NA	2.7	-2.5	-0.8	27.7	-18.7	19.1	12.8	USD		2013
Classic H USD - Capitalization	LU0950370626	NA	NA	NA	NA	16.5	7.7	3.1	14.1	-12.4	24.9	4.8	USD		2013
Privilege - Capitalization	LU0823402036	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	22.4	4.4	EUR		2013
Privilege - Distribution	LU0823402119	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	22.4	4.4	EUR		2013
Benchmark (4)		NA	NA	NA	NA	4.3	9.8	4.4	12.5	-12.7	25.5	-1.0	EUR		
<b>BNP Paribas Funds Europe Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823399810	NA	NA	NA	NA	-0.8	7.2	0.8	10.1	-12.8	23.2	1.5	EUR		2013
Classic - Distribution	LU0823400097	NA	NA	NA	NA	-0.8	7.2	0.8	10.1	-12.8	23.2	1.5	EUR		2013
Classic USD - Capitalization	LU0823399737	NA	NA	NA	NA	-0.8	-3.8	-2.1	25.4	-17.0	21.0	10.6	USD		2013
Privilege - Capitalization	LU0823400766	NA	NA	NA	NA	0.0	8.0	1.6	11.0	-12.1	24.3	2.4	EUR		2013
Benchmark (5)		NA	NA	NA	NA	6.8	8.2	2.6	10.2	-10.6	26.1	-3.3	EUR		
<b>BNP Paribas Funds Brazil Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2006	
Classic - Capitalization	LU0265266980	7.2	-23.4	3.0	-19.0	-14.0	-43.2	58.1	19.7	-5.3	26.0	-17.6	USD		2006
Classic - Distribution	LU0265267285	7.2	-23.4	3.0	-19.0	-14.0	-43.2	58.1	19.7	-5.3	26.0	-17.6	USD		2006
Classic EUR - Capitalization	LU0281906387	NA	NA	NA	NA	NA	NA	63.8	5.2	-1.1	28.6	-24.9	EUR		2015
Privilege - Capitalization	LU0265313147	8.0	-22.9	3.8	-18.4	-13.2	-42.7	59.5	20.7	-4.3	27.2	-16.8	USD		2006
<b>BNP Paribas Funds China Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823426308	NA	NA	NA	NA	0.3	-12.3	-0.4	50.7	-18.0	35.0	51.0	USD		2013
Classic - Distribution	LU0823426480	NA	NA	NA	NA	0.3	-12.3	-0.4	50.7	-18.0	35.0	51.0	USD		2013
Classic EUR - Capitalization	LU0823425839	NA	NA	NA	NA	0.3	-2.3	2.6	32.3	-13.8	37.5	38.6	EUR		2013
Classic EUR - Distribution	LU0823425912	NA	NA	NA	NA	0.3	-2.3	2.6	32.3	-13.8	37.5	38.6	EUR		2013
Classic HKD - Capitalization	LU2294711473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2021
<b>BNP Paribas Funds Europe Emerging Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823403356	NA	NA	NA	NA	-21.7	-6.1	33.2	7.5	-16.5	31.6	-22.9	EUR		2013
Classic - Distribution	LU0823403786	NA	NA	NA	NA	-21.7	-6.1	33.2	7.5	-16.5	31.6	-22.9	EUR		2013
Classic USD - Capitalization	LU0823403190	NA	NA	NA	NA	-21.7	-15.5	29.0	22.4	-20.5	29.0	-15.8	USD		2013
<b>BNP Paribas Funds Europe Growth</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823404248	NA	NA	NA	NA	-0.7	7.9	0.7	10.1	-13.8	25.3	4.5	EUR		2013
Classic - Distribution	LU0823404594	NA	NA	NA	NA	-0.7	7.9	0.7	10.1	-13.8	25.3	4.5	EUR		2013
Classic USD - Capitalization	LU1104425308	NA	NA	NA	NA	NA	NA	-2.2	25.3	-17.9	23.1	14.5	USD		2015
Classic RH USD MD	LU0960981461	NA	NA	NA	NA	12.8	6.6	1.6	11.8	-11.5	29.0	5.6	USD		2013
<b>BNP Paribas Funds Euro Mid Cap</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	1996	
Classic - Capitalization	LU0066794719	15.0	-9.9	23.3	20.8	11.4	20.7	-5.6	14.1	-14.2	22.7	-0.7	EUR		1999
Classic - Distribution	LU0066794479	15.0	-9.9	23.3	20.8	11.4	20.7	-5.6	14.1	-14.2	22.7	-0.7	EUR		1999
Classic USD - Capitalization	LU0283510112	NA	NA	NA	NA	NA	NA	-8.3	29.9	-18.3	20.5	8.2	USD		2015
Privilege - Capitalization	LU0111451596	15.8	-9.2	24.0	-89.7	12.3	21.6	-4.8	15.0	-13.4	23.8	0.2	EUR		2000
<b>BNP Paribas Funds Europe Small Cap</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2007	
Classic - Capitalization	LU0212178916	26.7	-14.4	35.1	25.7	13.2	26.3	-5.9	19.6	-12.1	28.9	-1.9	EUR		2007
Classic - Distribution	LU0212178676	26.7	-14.4	35.1	25.7	13.2	26.3	-5.9	19.6	-12.1	28.9	-1.9	EUR		2007
Classic USD - Capitalization	LU0282885655	NA	NA	NA	NA	25.7	13.2	13.4	-8.7	36.1	-16.3	26.5	EUR		2012
Privilege - Capitalization	LU0212180813	27.5	-13.8	36.1	26.8	14.2	27.4	-5.2	20.6	-11.2	30.2	-1.0	EUR		2007
Privilege - Distribution	LU0823406029	NA	NA	NA	NA	14.2	27.4	-5.2	20.6	-11.2	30.2	-1.0	EUR		2013

Subfund and Share Classes	ISIN Code	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas Funds India Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823428932	NA	NA	NA	NA	31.6	-3.5	-9.8	40.0	-15.3	9.1	9.7	USD		2013
Classic - Distribution	LU0823429153	NA	NA	NA	NA	31.6	-3.5	-9.8	40.0	-15.3	9.1	9.7	USD		2013
Classic EUR - Capitalization	LU0823428346	NA	NA	NA	NA	31.6	7.5	-7.1	23.0	-11.1	11.1	0.6	EUR		2013
Classic EUR - Distribution	LU0823428429	NA	NA	NA	NA	28.7	7.5	-7.1	23.0	-11.1	11.1	0.6	EUR		2013
<b>BNP Paribas Funds Latin America Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	1990	
Classic - Capitalization	LU0075933415	12.3	-22.5	10.8	-15.6	-13.1	-33.7	29.1	17.7	-10.1	15.4	-16.7	USD		2000
Classic - Distribution	LU0075933175	12.3	-22.5	10.8	-15.6	-13.1	-33.7	29.1	17.7	-10.1	15.4	-16.7	USD		2000
Privilege - Capitalization	LU0111453535	13.1	-22.0	11.6	-15.0	-12.3	-33.1	30.2	18.7	-9.2	16.6	-15.8	USD		2000
Benchmark (6)		17.6	-18.4	9.8	-13.2	-12.4	-31.0	31.4	23.0	-6.1	17.5	-13.4	USD		
<b>BNP Paribas Funds Russia Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823431720	NA	NA	NA	NA	-35.9	19.6	59.4	-4.9	-1.5	38.1	-10.5	EUR		2013
Classic - Distribution	LU0823432025	NA	NA	NA	NA	-35.9	19.6	59.4	-4.9	-1.5	38.0	-10.5	EUR		2013
Classic USD - Capitalization	LU0823431563	NA	NA	NA	NA	-35.9	7.7	54.0	8.3	-6.2	35.3	-1.8	USD		2013
Classic USD - Distribution	LU0823431647	NA	NA	NA	NA	-35.9	7.7	54.0	8.3	-6.2	35.3	-1.8	USD		2013
Classic USD MD	LU0950373646	NA	NA	NA	NA	NA	NA	54.0	8.3	-6.2	35.2	-1.8	USD		2015
Privilege - Capitalization	LU0823432611	NA	NA	NA	NA	-35.4	21.6	60.7	-4.1	-0.5	39.4	-9.6	EUR		2013
Privilege - Distribution	LU0823432884	NA	NA	NA	NA	-35.4	21.6	60.7	-4.1	-0.5	39.4	-9.6	EUR		2013
<b>BNP Paribas Funds US Growth</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823434583	NA	NA	NA	NA	10.0	0.4	3.6	25.9	-1.9	32.5	37.3	USD		2013
Classic - Distribution	LU0823434740	NA	NA	NA	NA	10.0	0.4	3.6	25.9	-1.9	32.5	37.3	USD		2013
Classic H EUR - Capitalization	LU0823434401	NA	NA	NA	NA	-3.3	0.2	2.4	23.5	-4.8	28.5	35.1	EUR		2013
Classic EUR - Capitalization	LU0823434237	NA	NA	NA	NA	10.0	11.8	6.7	10.6	3.1	34.9	26.0	EUR		2013
Benchmark (7)		NA	NA	NA	NA	13.1	5.7	7.1	30.2	-1.5	36.4	38.5	USD		
<b>BNP Paribas Funds US Mid Cap</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2006	
Classic - Capitalization	LU0154245756	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	16.1	18.8	USD		2006
Classic - Distribution	LU0154245673	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	16.1	18.8	USD		2006
Classic H EUR - Capitalization	LU0212196652	20.9	-7.2	14.1	39.7	-5.5	-13.7	22.4	9.2	-21.2	12.7	16.1	EUR		2006
Privilege - Capitalization	LU0154246218	23.1	-5.4	15.7	41.3	8.5	-12.5	25.1	12.2	-18.2	17.3	20.0	USD		2006
<b>BNP Paribas Funds Consumer Innovators</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823411706	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	27.9	32.6	EUR		2013
Classic - Distribution	LU0823411961	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	27.9	32.6	EUR		2013
Classic USD - Capitalization	LU0823411888	NA	NA	NA	NA	NA	NA	0.9	27.0	-7.5	25.6	44.5	USD		2015
<b>BNP Paribas Funds Emerging Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823413587	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	11.5	USD		2013
Classic - Distribution	LU0823413660	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	11.5	USD		2013
Classic EUR - Capitalization	LU0823413074	NA	NA	NA	NA	-4.6	-4.6	12.0	23.1	-13.6	19.8	2.3	EUR		2013
Classic EUR - Distribution	LU0823413157	NA	NA	NA	NA	5.8	-7.1	12.0	23.1	-13.6	19.8	2.3	EUR		2013
Privilege - Capitalization	LU0823414049	NA	NA	NA	NA	-3.8	-13.7	9.7	41.3	-17.0	18.9	12.6	USD		2013
<b>BNP Paribas Funds Energy Transition</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823414635	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	4.4	164.6	EUR		2013+D152:Q154
Classic - Distribution	LU0823414718	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	4.4	164.6	EUR		2013
Classic USD - Capitalization	LU0823414478	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	188.4	USD		2013
Classic USD - Distribution	LU0823414551	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	188.4	USD		2013
Classic HKD - Capitalization	LU2294711713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2021
<b>BNP Paribas Funds Health Care Innovators</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823416762	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	9.5	EUR		2013
Classic - Distribution	LU0823416929	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	9.5	EUR		2013
Classic USD - Capitalization	LU0823416689	NA	NA	NA	NA	34.9	3.3	-11.4	12.5	0.2	23.3	19.3	USD		2013
<b>BNP Paribas Funds Global Low Vol Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823417810	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	-5.8	EUR		2013
Classic - Distribution	LU0823417901	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	-5.8	EUR		2013
Classic USD - Capitalization	LU0823417653	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	2.7	USD		2013
Classic USD - Distribution	LU0823417737	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	2.7	USD		2013
Classic USD MD	LU0950375773	NA	NA	NA	NA	NA	NA	4.5	17.2	-5.9	24.9	2.7	USD		2015
Privilege - Capitalization	LU0823418545	NA	NA	NA	NA	22.1	9.3	8.4	3.7	-0.3	28.3	-5.0	EUR		2013
Benchmark (8)		NA	NA	NA	NA	19.5	10.4	10.7	7.5	-4.1	30.0	6.3	EUR		

Subfund and Share Classes	ISIN Code	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas Funds Disruptive Technology</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic - Capitalization	LU0823421689	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	35.2	EUR		2013
Classic - Distribution	LU0823421846	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	35.2	EUR		2013
Classic USD - Capitalization	LU0823421333	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	47.3	USD		2013
Classic USD - Distribution	LU0823421416	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	47.3	USD		2013
Privilege - Capitalization	LU0823422497	NA	NA	NA	NA	28.8	20.5	11.5	19.8	8.9	41.1	36.4	EUR		2013
<b>BNP Paribas Funds Green Tigers</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2013	
Classic EUR - Capitalization	LU0823437925	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	23.7	EUR		2013
Classic EUR - Distribution	LU0823438220	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	23.7	EUR		2013
Classic - Distribution	LU0823437842	NA	NA	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	15.0	34.8	USD		2013
Classic - Capitalization	LU1039395188	NA	NA	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	15.0	34.8	USD		2013
<b>BNP Paribas Funds Europe Dividend</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	-9.6	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	-9.6	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	-8.7	EUR		2001
<b>BNP Paribas Funds Emerging Multi-Asset Income</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2016	
Classic - Capitalization	LU1270633115	NA	NA	NA	NA	NA	NA	NA	17.1	-10.4	14.2	1.0	USD		2016
Classic MD	LU1270633545	NA	NA	NA	NA	NA	NA	NA	10.5	-10.4	14.2	1.0	USD		2016
Classic HKD MD	LU1270634519	NA	NA	NA	NA	NA	NA	NA	12.9	-10.3	13.6	0.5	HKD		2016
Classic RH AUD MD	LU1270634949	NA	NA	NA	NA	NA	NA	NA	17.2	-11.1	12.8	-1.6	AUD		2016
Classic RH SGD MD	LU1270635672	NA	NA	NA	NA	NA	NA	NA	16.4	-11.3	13.2	0.1	SGD		2016
Classic EUR - Distribution	LU1342920755	NA	NA	NA	NA	NA	NA	NA	2.9	-5.9	16.3	-7.4	EUR		2016
<b>BNP Paribas Funds Aqua</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2015	
Classic - Capitalization	LU1165135440	NA	NA	NA	NA	NA	NA	11.8	11.4	-9.3	35.2	7.7	EUR		2015
Classic - Distribution	LU1165135523	NA	NA	NA	NA	NA	NA	NA	NA	-9.3	35.2	7.7	EUR		2017
Classic USD - Capitalization	LU1620156130	NA	NA	NA	NA	NA	NA	8.6	26.8	-13.7	32.7	17.4	USD		2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	NA	NA	NA	NA	NA	-13.7	32.7	17.4	USD		2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	39.1	9.6	USD		2017
Classic RH USD MD	LU1543694498	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	39.2	9.8	USD		2017
<b>BNP Paribas Funds Global Environment</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	13.0	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	13.0	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	23.1	USD		2008
Classic RH USD MD	LU1721428933	NA	NA	NA	NA	NA	NA	NA	NA	NA	31.6	14.7	USD		2018
<b>BNP Paribas Funds Europe Multi-Asset Income</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Currency	2020	
Classic - Capitalization	LU1596579067	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2020
Classic MD	LU1596579224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2020
Classic RH AUD - Capitalization	LU1596579497	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2020
Classic RH AUD MD	LU1596579570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2020
Classic RH CAD MD	LU1596579653	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2020
Classic RH HKD - Capitalization	LU1596579810	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
Classic RH HKD MD	LU1596579901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2020
Classic RH USD - Capitalization	LU1596580230	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2020
Classic RH USD MD	LU1596580313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2020

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% Markit 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 Euro Equity is MSCI EMU (NR).
- (5) The benchmark of BNP Paribas Funds Europe Equity is MSCI Europe (NR).
- (6) The benchmark of BNP Paribas Funds Latin America Equity is MSCI EM Latin America 10/40 (NR).
- (7) The benchmark of BNP Paribas Funds US Growth is Russell 1000 Growth (RI).
- (8) The benchmark of BNP Paribas Funds Global Low Vol Equity is MSCI World.