

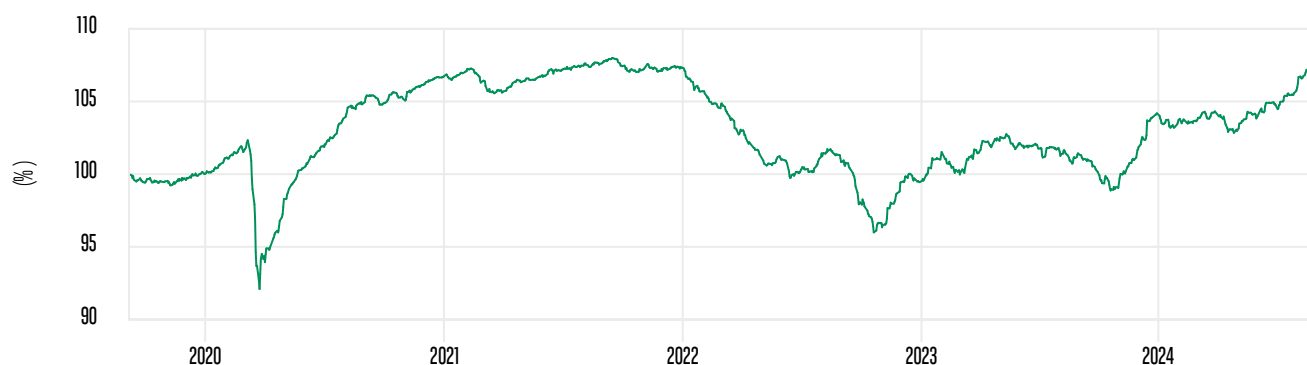
DASHBOARD AS AT 30.08.2024

| Asset Class | Official Benchmark | No. of Holdings | Fund Size (USD millions) |
|--|---------------------|-----------------------------|--------------------------|
| Fixed Income | No benchmark | 51 | 12 |
| 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> | 3.50 % | 0.06 % | |

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

(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (USD) (NET)



Cumulated Performance at 30.08.2024 (%)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|--------|------|---------|----------|----------|--------|---------|---------|---------|---------|
| ● FUND | 3.50 | 1.75 | 3.70 | 3.94 | 6.31 | 6.44 | 0.19 | 2.88 | 7.97 |

Calendar Performance at 30.08.2024 (%)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------|------|-------|------|------|------|-------|------|------|------|------|
| ● FUND | 4.76 | -7.34 | 0.57 | 6.71 | 9.89 | -0.30 | 3.00 | 2.80 | 0.40 | 3.90 |

(1) All figures net of fees (in USD). The value of your investments may fluctuate. Past performance is no guarantee for future results.

01/2009-09/2015: Following a corporate action on 04/09/2015, the performances listed are those of the BNP PARIBAS HILAL INCOME FUND.

Source: BNP Paribas Asset Management



HOLDINGS: % OF PORTFOLIO

| Main Holdings (%) | | by Country (%) | | Against Benchmark |
|--|-----------|----------------------|---------------|-------------------|
| RIYAD SUKUK LTD 3.17 PCT 25-FEB-2030 | 3.31 | United Arab Emirates | 32.03 | + 32.03 |
| DUA CAPITAL LTD 1.66 PCT 11-MAY-2026 | 2.65 | Saudi Arabia | 24.72 | + 24.72 |
| AIR LEASE CORPORATION SUKUK LTD 5.85 PCT | 2.59 | Malaysia | 12.64 | + 12.64 |
| TABREED SUKUK SPC LTD 5.50 PCT 31-OCT-2025 | 2.56 | Indonesia | 6.69 | + 6.69 |
| ARAB NATIONAL BANK 3.33 PCT 28-OCT-2030 | 2.47 | Qatar | 5.53 | + 5.53 |
| DIB SUKUK LTD 2.95 PCT 16-JAN-2026 | 2.45 | Kuwait | 3.36 | + 3.36 |
| UNITY 1 SUKUK LTD 2.39 PCT 03-NOV-2025 | 2.45 | South Africa | 3.31 | + 3.31 |
| DP WORLD CRESCENT LTD 3.88 PCT 18-JUL-2029 | 2.43 | United States | 2.59 | + 2.59 |
| KSA SUKUK LTD 2.97 PCT 29-OCT-2029 | 2.36 | Cayman Islands | 1.77 | + 1.77 |
| PERUSAHAAN PENERBIT SURAT BERHARGA | 2.30 | Philippines | 1.73 | + 1.73 |
| No. of Holdings in Portfolio | 51 | Other | 1.68 | + 1.68 |
| | | Cash | 3.97 | - 96.03 |
| | | Total | 100.00 | |

| by Rating (%) | | by Currency (%) | | Against Benchmark |
|---------------|---------------|-----------------|---------------|-------------------|
| AA | 1.75 | EUR | - | + 0.00 |
| A+ | 19.12 | USD | 100.00 | - 0.00 |
| A | 9.10 | Total | 100.00 | |
| A- | 19.11 | | | |
| BBB+ | 3.41 | | | |
| BBB | 26.63 | | | |
| BBB- | 15.22 | | | |
| Not rated | 1.68 | | | |
| Cash | 3.97 | | | |
| Total | 100.00 | | | |

Source of data: BNP Paribas Asset Management, as at 30.08.2024

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

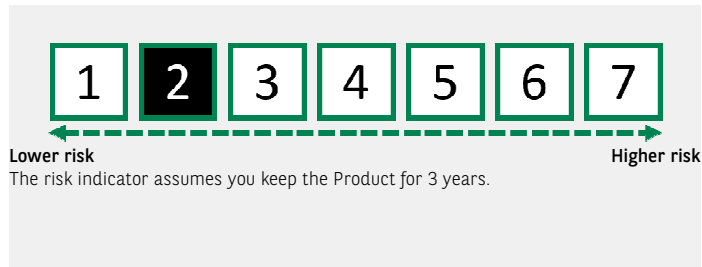
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

Fund

| | |
|--------------------------------|-------|
| Volatility | 4.40 |
| Sharpe Ratio | -0.87 |
| Modified Duration (30.08.2024) | 4.13 |
| Yield to Maturity (30.08.2024) | 4.92 |
| Average coupon | 4.06 |

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

We have classified this Product as 2 out of 7, which is a low risk class.

The risk category is justified by the investment mainly in interest rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

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.
- **Liquidity Risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.
- **Operational and Custody 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 (USD) | | Codes | |
|---------------------------------|--|--------------------------------|-----------|----------------|--------------|
| Maximum Subscription Fee | 3.00% | NAV | 17,565.46 | ISIN Code | LU1150259296 |
| Maximum Redemption Fee | 0.00% | 12M NAV max. (26.08.24) | 17,573.25 | Bloomberg Code | BPIHIPA LX |
| Maximum conversion Fees | 1.50% | 12M NAV min. (19.10.23) | 16,108.32 | | |
| Real Ongoing Charges (31.12.23) | 0.75% | Fund Size (USD millions) | 11.98 | | |
| Maximum Management Fees | 0.60% | Initial NAV | 14,212.86 | | |
| | | Periodicity of NAV Calculation | Daily | | |
| Characteristics | | | | | |
| Legal form | Sub-fund of Mutual Fund BNP PARIBAS ISLAMIC FUND Luxembourg domicile | | | | |
| Dealing Deadline | 16:00 CET STP (12:00 CET NON STP) | | | | |
| Recommended Investment Horizon | 3 | | | | |
| Domicile | Luxembourg | | | | |
| Launch Date | 04.09.2015 | | | | |
| Fund Manager(s) | Hasif AHMAD MURAD, Anne YAP | | | | |
| Management Company | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | |
| Delegated Manager | BNP PARIBAS ASSET MANAGEMENT Najmah Malaysia Sdn. Bhd. | | | | |
| Custodian | BNP PARIBAS, Luxembourg Branch | | | | |
| Base Currency | USD | | | | |
| Subscription/execution type | NAV + 2 | | | | |
| SFDR article | Article 6 | | | | |



GLOSSARY

Modified Duration

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 $1\% \times \text{duration}$.

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).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Arithmetic Mean Rating

Weighted average of rating values from the agencies Fitch, Moody's and Morningstar present in the fund.

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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