

As of 6/2025

Subfund and Share Classes	ISIN Code	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas A Fund Dynamic Portfolio</b>														
Classic - Capitalization	LU1558490881	NA	NA	NA	-4.6	11.6	7.7	7.5	-18.1	13.5	5.6	USD	2017	2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
<b>BNP Paribas Funds Sustainable Asian Cities Bond</b>														
Classic - Capitalization	LU0823379622	2.9	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	4.5	3.4	USD	2013	2013
Classic - Distribution	LU0823379895	2.9	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	4.5	3.4	USD		2013
Classic MD	LU0823379549	2.9	4.2	3.4	-5.3	9.3	5.0	-6.5	-15.6	4.5	3.4	USD		2013
Classic RH AUD MD	LU0823379119	4.8	5.0	4.0	-5.6	8.3	3.3	-6.7	-16.9	2.7	2.4	AUD		2013
Classic RH SGD MD	LU0823379465	3.8	4.3	3.0	-6.0	8.6	4.5	-6.5	-16.0	2.9	1.6	SGD		2013
Classic RH HKD MD	LU2558019530	NA	NA	NA	NA	NA	NA	NA	NA	NA	2.4	HKD		2023
Classic RH CNH MD	LU2558019456	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.9	CNH		2023
Classic EUR - Capitalization	LU0823378905	14.6	7.3	-9.2	-0.5	11.3	-3.7	0.5	-10.1	1.0	10.3	EUR		2013
Privilege - Capitalization	LU0823380125	3.4	4.7	3.9	-4.7	9.9	5.6	-6.0	-15.2	5.1	4.0	USD		2013
Privilege - Distribution	LU0823380398	3.4	4.7	0.0	-4.7	9.9	5.6	-6.0	-15.2	5.1	4.0	USD		2013
Benchmark (1)		2.1	5.9	5.8	-1.2	12.2	8.0	-2.8	-10.2	7.0	5.7	USD		
<b>BNP Paribas Funds Emerging Bond Opportunities</b>														
Classic - Capitalization	LU0823389852	-9.6	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	10.6	2.0	USD		2013
Classic - Distribution	LU0823389936	-9.6	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	10.6	2.0	USD		2013
Classic RH EUR - Capitalization	LU0823389423	-10.4	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	8.0	0.1	EUR		2013
Classic RH EUR - Distribution	LU0823389696	-10.4	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	8.0	0.1	EUR		2013
Classic MD	LU0823389779	-9.6	5.9	15.4	-9.5	12.0	4.0	-8.6	-16.0	10.7	2.0	USD		2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	14.0	-4.6	-1.6	-10.6	6.9	8.9	EUR		2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	11.4	3.4	-8.0	-16.0	10.7	1.5	HKD		2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	10.8	1.3	-9.0	-17.7	8.3	0.5	AUD		2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	11.3	4.2	-8.6	-16.6	9.4	1.2	HKD		2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	11.1	2.9	-8.7	-16.9	8.7	0.1	SGD		2018
Classic RH CNH MD	LU1788853320	NA	NA	NA	NA	NA	NA	NA	NA	NA	-0.5	CNH		2023
Classic MD2	LU2400758905	NA	NA	NA	NA	NA	NA	NA	NA	10.7	NA	USD		2022
Benchmark (2)		-4.6	10.2	12.7	-5.2	14.3	4.0	-5.3	-14.8	11.9	2.0	USD		
<b>BNP Paribas Funds USD Short Duration Bond</b>														
Classic - Capitalization	LU0012182399	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	4.3	USD	1990	1997
Classic - Distribution	LU0925121005	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	4.3	USD		1997
Classic MD	LU0012182126	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	4.3	USD		1997
Classic EUR - Capitalization	LU1956130956	NA	NA	NA	NA	NA	-3.8	5.7	1.9	0.9	11.3	EUR		2019
Classic H EUR - Capitalization	LU0194436803	-0.9	-0.3	-1.3	-1.9	0.9	3.3	-2.5	-6.3	2.4	2.6	EUR		2004
Classic HKD MD	LU2886912745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2024
Classic RH CNH MD	LU2872782847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2024
Classic RH AUD MD	LU2962750266	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Privilege - Capitalization	LU0111478441	0.3	1.4	0.9	0.7	4.2	5.1	-1.5	-4.1	4.8	4.6	USD		2000
<b>BNP Paribas Funds Local Emerging Bond</b>														
Classic - Capitalization	LU0823386163	-16.8	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	-3.7	USD	2013	2013
Classic - Distribution	LU0823386320	-16.8	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	-3.7	USD		2013
Classic RH EUR - Capitalization	LU0823385512	-17.3	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	10.4	-5.5	EUR		2013
Classic RH EUR - Distribution	LU0823385603	-17.3	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	10.4	-5.5	EUR		2013
Classic MD	LU0823386080	-16.9	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	-3.7	USD		2013
Classic EUR - Capitalization	LU0823385272	-7.4	7.5	1.4	-6.0	12.0	-7.3	-3.8	-6.1	9.2	2.7	EUR		2013
Benchmark (3)		-14.9	9.9	15.2	-6.2	13.5	2.7	-8.8	-11.7	12.7	-2.4	USD		
<b>BNP Paribas Funds Global High Yield Bond</b>														
Classic - Capitalization	LU0823388615	-4.4	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	9.9	5.7	EUR	2013	2013
Classic - Distribution	LU0823388888	-4.4	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	9.9	5.7	EUR		2013
Classic H USD - Capitalization	LU0823387724	-4.3	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	12.4	7.5	USD		2013
Classic H USD - Distribution	LU0823387997	-4.3	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	12.4	7.5	USD		2013
Classic USD MD	LU0823388292	-4.4	6.1	17.3	-10.3	9.1	10.1	-5.3	-18.7	13.8	-0.9	USD		2013
<b>BNP Paribas Funds Global Inflation-Linked Bond</b>														
Classic - Capitalization	LU0249332619	-1.6	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	0.7	-3.0	EUR		2006
Classic - Distribution	LU0249332452	-1.6	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	0.7	-3.0	EUR		2006
Classic USD - Capitalization	LU2572684541	NA	NA	NA	NA	NA	NA	NA	NA	NA	-9.0	USD		2023
Privilege - Capitalization	LU0249367086	-1.3	8.0	1.3	-3.2	4.9	7.8	4.1	-18.4	0.9	-3.1	EUR		2006

Subfund and Share Classes	ISIN Code	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas Funds Global Convertible</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823394779	-8.3	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	7.0	5.4	USD		2013
Classic - Distribution	LU1022396367	-8.3	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	7.0	5.4	USD		2014
Classic RH EUR - Capitalization	LU0823394852	1.9	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	4.5	3.6	EUR		2013
Classic RH EUR - Distribution	LU0823394936	1.9	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	4.5	3.6	EUR		2013
<b>BNP Paribas Funds Asia ex-Japan Equity</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823397103	-3.3	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	-0.9	11.1	USD		2013
Classic - Distribution	LU0823397285	-3.3	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	-0.9	11.1	USD		2013
Classic MD	LU1956131251	NA	NA	NA	NA	NA	NA	-9.5	-22.5	-0.9	11.1	USD		2020
Classic EUR - Capitalization	LU0823397368	7.7	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	-4.2	18.6	EUR		2013
Classic EUR - Distribution	LU0823397525	7.7	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	-4.2	18.6	EUR		2013
<b>BNP Paribas Funds Euro Equity</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823401574	8.6	2.2	12.2	-14.6	21.3	3.4	22.5	-12.1	15.1	0.5	EUR		2013
Classic - Distribution	LU0823401731	8.6	2.2	12.2	-14.6	21.3	3.4	22.5	-12.1	15.1	0.5	EUR		2013
Classic USD - Capitalization	LU0823401491	-2.5	-0.8	27.7	-18.7	19.1	12.8	13.8	-17.5	19.1	-5.8	USD		2013
Classic H USD - Capitalization	LU0950370626	7.7	3.1	14.1	-12.4	24.9	4.8	23.5	-9.6	18.0	1.9	USD		2013
Privilege - Capitalization	LU0823402036	9.5	3.0	13.0	-13.8	22.4	4.4	23.6	-11.3	16.1	1.4	EUR		2013
Privilege - Distribution	LU0823402119	9.5	3.0	13.0	-13.8	22.4	4.4	23.6	-11.3	16.1	1.4	EUR		2013
Benchmark (4)		9.8	4.4	12.5	-12.7	25.5	-1.0	22.2	-12.5	18.8	9.5	EUR		
<b>BNP Paribas Funds Europe Equity</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823399810	7.2	0.8	10.1	-12.8	23.2	1.5	21.4	-11.8	12.3	-1.2	EUR		2013
Classic - Distribution	LU0823400097	7.2	0.8	10.1	-12.8	23.2	1.5	21.4	-11.8	12.3	-1.2	EUR		2013
Classic USD - Capitalization	LU0823399737	-3.8	-2.1	25.4	-17.0	21.0	10.6	12.9	-17.2	16.2	-7.3	USD		2013
Privilege - Capitalization	LU0823400766	8.0	1.6	11.0	-12.1	24.3	2.4	22.5	-11.0	13.3	-0.3	EUR		2013
Benchmark (5)		8.2	2.6	10.2	-10.6	26.1	-3.3	25.1	-9.5	15.8	8.6	EUR		
<b>BNP Paribas Funds Brazil Equity</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2006	
Classic - Capitalization	LU0265266980	-43.2	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	20.9	-33.2	USD		2006
Classic - Distribution	LU0265267285	-43.2	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	20.9	-33.2	USD		2006
Classic EUR - Capitalization	LU0281906387	NA	63.8	5.2	-1.1	28.6	-24.9	-17.6	9.2	16.2	-28.5	EUR		2015
Classic EUR - Distribution	LU2572683147	NA	NA	NA	NA	NA	NA	NA	NA	NA	-28.5	EUR		2023
Privilege - Capitalization	LU0265313147	-42.7	59.5	20.7	-4.3	27.2	-16.8	-23.3	3.5	22.1	-32.5	USD		2006
<b>BNP Paribas Funds China Equity</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823426308	-12.3	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	-19.5	11.2	USD		2013
Classic - Distribution	LU0823426480	-12.3	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	-19.5	11.2	USD		2013
Classic EUR - Capitalization	LU0823425839	-2.3	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	-22.3	18.7	EUR		2013
Classic EUR - Distribution	LU0823425912	-2.3	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	-22.3	18.7	EUR		2013
Classic HKD - Capitalization	LU2294711473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
<b>BNP Paribas Funds Europe Growth</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823404248	7.9	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	10.8	-1.1	EUR		2013
Classic - Distribution	LU0823404594	7.9	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	10.8	-1.1	EUR		2013
Classic USD - Capitalization	LU1104425308	NA	-2.2	25.3	-17.9	23.1	14.5	9.2	-20.3	14.7	-7.3	USD		2015
Classic RH USD MD	LU0960981461	6.6	1.6	11.8	-11.5	29.0	5.6	19.0	-12.9	14.0	0.6	USD		2013
<b>BNP Paribas Funds Europe Small Cap</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2007	
Classic - Capitalization	LU0212178916	26.3	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	8.3	6.7	EUR		2007
Classic - Distribution	LU0212178676	26.3	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	8.3	6.7	EUR		2007
Classic USD - Capitalization	LU0282885655	13.4	-8.7	36.1	-16.3	26.5	6.9	7.2	-27.1	12.1	0.1	USD		2012
Privilege - Capitalization	LU0212180813	27.4	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	9.4	7.8	EUR		2007
Privilege - Distribution	LU0823406029	27.4	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	9.4	7.8	EUR		2013
<b>BNP Paribas Funds Russia Equity</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823431720	19.6	59.4	-4.9	-1.5	38.1	-10.5	20.3	NA	NA	NA	EUR		2013
Classic - Distribution	LU0823432025	19.6	59.4	-4.9	-1.5	38.0	-10.5	20.3	NA	NA	NA	EUR		2013
Classic USD - Capitalization	LU0823431563	7.7	54.0	8.3	-6.2	35.3	-1.8	10.8	NA	NA	NA	USD		2013
Classic USD - Distribution	LU0823431647	7.7	54.0	8.3	-6.2	35.3	-1.8	10.8	NA	NA	NA	USD		2013
Classic USD MD	LU0950373646	NA	54.0	8.3	-6.2	35.2	-1.8	10.8	NA	NA	NA	USD		2015
Privilege - Capitalization	LU0823432611	21.6	60.7	-4.1	-0.5	39.4	-9.6	21.5	NA	NA	NA	EUR		2013
Privilege - Distribution	LU0823432884	21.6	60.7	-4.1	-0.5	39.4	-9.6	21.5	NA	NA	NA	EUR		2013
<b>BNP Paribas Funds US Growth</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823434583	0.4	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	37.7	25.2	USD		2013
Classic - Distribution	LU0823434740	0.4	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	37.7	25.2	USD		2013
Classic H EUR - Capitalization	LU0823434401	0.2	2.4	23.5	-4.8	28.5	35.1	22.7	-32.6	34.2	23.2	EUR		2013
Classic EUR - Capitalization	LU0823434237	11.8	6.7	10.6	3.1	34.9	26.0	32.9	-25.6	33.0	33.6	EUR		2013

Subfund and Share Classes	ISIN Code													Subfund Launch Date	Share Class Launch Date
Classic MD	LU2886912158	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2024
Classic HKD MD	LU2886912232	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2024
Classic RH CNH MD	LU2886912315	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2024
Classic RH AUD MD	LU2980880962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2025
Benchmark (6)		5.7	7.1	30.2	-1.5	36.4	38.5	27.6	-29.1	42.7	33.4	USD			
<b>BNP Paribas Funds US Mid Cap</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	Currency	<b>2006</b>		
Classic - Capitalization	LU0154245756	-13.3	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	16.7	7.7	USD		2006	
Classic - Distribution	LU0154245673	-13.3	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	16.7	7.7	USD		2006	
Classic H EUR - Capitalization	LU0212196652	-13.7	22.4	9.2	-21.2	12.7	16.1	18.2	-18.8	13.8	5.8	EUR		2006	
Privilege - Capitalization	LU0154246218	-12.5	25.1	12.2	-18.2	17.3	20.0	20.4	-15.2	17.9	8.8	USD		2006	
<b>BNP Paribas Funds Consumer Innovators</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	Currency	<b>2013</b>		
Classic - Capitalization	LU0823411706	14.0	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	20.8	22.7	EUR		2013	
Classic - Distribution	LU0823411961	14.0	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	20.8	22.7	EUR		2013	
Classic USD - Capitalization	LU0823411888	NA	0.9	27.0	-7.5	25.6	44.5	7.6	-32.8	35.1	15.0	USD		2015	
<b>BNP Paribas Funds Emerging Equity</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	Currency	<b>2013</b>		
Classic - Capitalization	LU0823413587	-14.4	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	5.5	10.4	USD		2013	
Classic - Distribution	LU0823413660	-14.4	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	5.5	10.4	USD		2013	
Classic EUR - Capitalization	LU0823413074	-4.6	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	1.9	17.8	EUR		2013	
Classic EUR - Distribution	LU0823413157	-7.1	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	1.9	17.8	EUR		2013	
Privilege - Capitalization	LU0823414049	-13.7	9.7	41.3	-17.0	18.9	12.6	-14.2	-21.8	6.6	11.5	USD		2013	
<b>BNP Paribas Funds Clean Energy Solutions</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	Currency	<b>2013</b>		
Classic - Capitalization	LU0823414635	-16.2	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	-25.8	-16.8	EUR		2013	
Classic - Distribution	LU0823414718	-16.2	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	-25.8	-16.8	EUR		2013	
Classic USD - Capitalization	LU0823414478	-24.7	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	-23.2	-22.0	USD		2013	
Classic USD - Distribution	LU0823414551	-24.7	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	-23.2	-22.0	USD		2013	
Classic HKD - Capitalization	LU2294711713	NA	NA	NA	NA	NA	NA	NA	-39.5	-23.1	-22.5	HKD		2021	
Classic RH CNH - Capitalization	LU2294711804	NA	NA	NA	NA	NA	NA	NA	-33.8	-25.9	-17.4	CNH		2021	
Classic RH HKD - Capitalization	LU2506951792	NA	NA	NA	NA	NA	NA	NA	-24.1	-16.0		HKD		2022	
Classic RH USD - Capitalization	LU2357125470	NA	NA	NA	NA	NA	NA	NA	-33.5	-23.5	-15.1	USD		2021	
<b>BNP Paribas Funds Health Care Innovators</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	Currency	<b>2013</b>		
Classic - Capitalization	LU0823416762	15.1	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	0.3	11.5	EUR		2013	
Classic - Distribution	LU0823416929	15.1	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	0.3	11.5	EUR		2013	
Classic USD - Capitalization	LU0823416689	3.3	-11.4	12.5	0.2	23.3	19.3	10.4	-5.1	3.8	4.6	USD		2013	
Classic RH USD - Capitalization	LU2912338055	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2024	
Classic RH CNH - Capitalization	LU2912338212	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2024	
<b>BNP Paribas Funds Sustainable Global Low Vol Equity</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	Currency	<b>2013</b>		
Classic - Capitalization	LU0823417810	8.5	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	8.5	14.9	EUR		2013	
Classic - Distribution	LU0823417901	8.5	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	8.5	14.9	EUR		2013	
Classic USD - Capitalization	LU0823417653	-2.6	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3	7.7	USD		2013	
Classic USD - Distribution	LU0823417737	-2.6	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3	7.7	USD		2013	
Classic USD MD	LU0950375773	NA	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3	7.7	USD		2015	
Classic RH HKD - Capitalization	LU2506951875	NA	NA	NA	NA	NA	NA	NA	NA	9.7	15.7	HKD		2022	
Classic RH USD - Capitalization	LU2506952097	NA	NA	NA	NA	NA	NA	NA	NA	10.9	16.7	USD		2022	
Classic RH HKD MD	LU2506951958	NA	NA	NA	NA	NA	NA	NA	NA	9.7	15.8	HKD		2022	
Classic RH USD MD	LU2506952170	NA	NA	NA	NA	NA	NA	NA	NA	10.8	16.5	USD		2022	
Classic RH CNH MD	LU2558019613	NA	NA	NA	NA	NA	NA	NA	NA	7.9	13.9	CNH		2022	
Privilege - Capitalization	LU0823418545	9.3	8.4	3.7	-0.3	28.3	-5.0	28.1	-9.8	9.5	16.0	EUR		2013	
Benchmark (7)		10.4	10.7	7.5	-4.1	30.0	6.3	31.1	-12.8	19.6	26.6	EUR			

Subfund and Share Classes	ISIN Code	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	Subfund Launch Date	Share Class Launch Date
<b>BNP Paribas Funds Disruptive Technology</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic - Capitalization	LU0823421689	19.6	10.6	18.9	7.9	39.8	35.2	33.6	-26.2	36.3	27.7	EUR		2013
Classic - Distribution	LU0823421846	19.6	10.6	18.9	7.9	39.8	35.2	33.6	-26.2	36.3	27.7	EUR		2013
Classic USD - Capitalization	LU0823421333	7.4	7.4	35.4	2.8	37.3	47.3	24.2	-30.7	41.1	19.7	USD		2013
Classic USD - Distribution	LU0823421416	7.4	7.4	35.4	2.8	37.3	47.3	24.2	-30.7	41.1	19.7	USD		2013
Classic RH HKD MD	LU2886912588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2024
Classic RH USD MD	LU2886912406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2024
Classic RH CNH MD	LU2886912661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2024
Classic RH USD - Capitalization	LU2490720799	NA	NA	NA	NA	NA	NA	NA	NA	39.2	29.5	USD		2022
Privilege - Capitalization	LU0823422497	20.5	11.5	19.8	8.9	41.1	36.4	34.8	-25.5	37.57	28.9	EUR		2013
<b>BNP Paribas Funds Green Tigers</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013	
Classic EUR - Capitalization	LU0823437925	0.2	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6	-4.50	9.4	EUR		2013
Classic EUR - Distribution	LU0823438220	0.2	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6	-4.5	9.4	EUR		2013
Classic - Distribution	LU0823437842	-10.0	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4	-1.2	2.7	USD		2013
Classic - Capitalization	LU1039395188	-10.0	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4	-1.2	2.6	USD		2013
Classic HKD - Capitalization	LU2506952253	NA	NA	NA	NA	NA	NA	NA	NA	-1.2	2.0	HKD		2022
Classic RH CNH - Capitalization	LU2357125801	NA	NA	NA	NA	NA	NA	NA	NA	NA	-0.2	CNH		2023
<b>BNP Paribas Funds Sustainable Europe Dividend</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2000	
Classic - Capitalization	LU0111491469	5.9	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1	14.6	8.5	EUR		2000
Classic - Distribution	LU0111491626	5.9	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1	14.6	8.5	EUR		2000
Classic RH USD MD	LU1022397928	NA	NA	NA	NA	NA	NA	NA	NA	17.3	10.4	USD		2022
Classic RH HKD MD	LU2837860308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2024
Classic RH CNH MD	LU2837860480	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2024
Privilege - Capitalization	LU0111493838	6.7	2.2	4.3	-11.9	21.7	-8.7	25.7	-10.3	15.7	9.4	EUR		2001
<b>BNP Paribas Funds Multi-Asset Opportunities</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2016	
Classic - Capitalization	LU1270633115	NA	NA	17.1	-10.4	14.2	1.0	-9.1	-23.9	1.6	5.2	USD		2016
Classic MD	LU1270633545	NA	NA	10.5	-10.4	14.2	1.0	-9.1	-23.9	1.6	5.2	USD		2016
Classic HKD MD	LU1270634519	NA	NA	12.9	-10.3	13.6	0.5	-8.6	-23.8	1.6	4.7	HKD		2016
Classic RH AUD MD	LU1270634949	NA	NA	17.2	-11.1	12.8	-1.6	-9.8	-25.7	-0.7	3.8	AUD		2016
Classic RH SGD MD	LU1270635672	NA	NA	16.4	-11.3	13.2	0.1	-9.2	-24.6	-0.2	3.2	SGD		2016
Classic RH CNH MD	LU1270635169	NA	NA	20.9	-9.2	14.4	2.2	-6.8	-24.0	-1.3	2.7	CNH		2016
Classic EUR - Distribution	LU1342920755	NA	NA	2.9	-5.9	16.3	-7.4	-2.2	-18.9	-1.9	12.3	EUR		2016
<b>BNP Paribas Funds Aqua</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2015	
Classic - Capitalization	LU1165135440	NA	11.8	11.4	-9.3	35.2	7.7	37.0	-18.1	16.6	5.0	EUR		2015
Classic - Distribution	LU1165135523	NA	NA	NA	-9.3	35.2	7.7	37.0	-18.1	16.6	5.0	EUR		2017
Classic USD - Capitalization	LU1620156130	NA	8.6	26.8	-13.7	32.7	17.4	27.3	-23.1	20.7	-1.6	USD		2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	-13.7	32.7	17.4	27.3	-23.1	20.7	-1.6	USD		2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	-7.0	39.1	9.6	37.9	-16.3	19.3	6.9	USD		2017
Classic RH USD MD	LU1543694498	NA	NA	NA	-7.0	39.2	9.8	37.9	-16.3	19.3	6.9	USD		2017
Classic RH HKD MD	LU2413666004	NA	NA	NA	NA	NA	NA	NA	NA	18.2	6.0	HKD		2022
Classic RH CNH MD	LU2558019373	NA	NA	NA	NA	NA	NA	NA	NA	NA	4.3	CNH		2023
Classic HKD - Capitalization	LU2413665964	NA	NA	NA	NA	NA	NA	NA	NA	20.2	-2.2	HKD		2022
Classic RH CNH - Capitalization	LU2357125041	NA	NA	NA	NA	NA	NA	NA	-15.8	16.0	4.2	CNH		2021
<b>BNP Paribas Funds Global Environment</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2008	
Classic - Capitalization	LU0347711466	7.2	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9	11.1	10.4	EUR		2008
Classic - Distribution	LU0347711540	7.2	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9	11.1	10.4	EUR		2008
Classic USD - Capitalization	LU0347712357	-3.8	9.7	25.0	-15.2	25.7	23.1	20.0	-23.8	15.0	3.5	USD		2008
Classic RH USD MD	LU1721428933	NA	NA	NA	NA	31.6	14.7	29.9	-17.2	13.7	12.3	USD		2018
Classic RH HKD MD	LU2413666699	NA	NA	NA	NA	NA	NA	NA	NA	12.5	11.3	HKD		2022
Classic RH CNH MD	LU2558019027	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.6	CNH		2023
Classic HKD - Capitalization	LU2413666426	NA	NA	NA	NA	NA	NA	NA	NA	14.7	2.7	HKD		2022
<b>BNP Paribas Funds SMaRT Food</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2015	
Classic - Capitalization	LU1165137149	NA	10.2	6.7	-13.6	25.6	2.4	18.8	-11.1	-5.4	6.8	EUR		2015
Classic USD - Capitalization	LU1721429402	NA	NA	NA	NA	23.4	11.6	10.4	-16.6	-2.1	0.2	USD		2018
Classic RH USD MD	LU1721429741	NA	NA	NA	NA	NA	4.2	19.5	-9.3	-3.3	8.7	USD		2019
<b>BNP Paribas Funds Sustainable Multi-Asset Balanced</b>		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2019	
Classic - Capitalization	LU1956154386	NA	NA	NA	NA	NA	4.5	9.9	-15.7	8.0	7.5	EUR		2019
Classic RH USD - Capitalization	LU1956154543	NA	NA	NA	NA	NA	5.8	10.6	-13.9	10.4	9.1	USD		2019
Classic RH USD MD	LU2192435969	NA	NA	NA	NA	NA	NA	10.7	-13.8	10.4	9.1	USD		2020
Classic RH AUD MD	LU2249614053	NA	NA	NA	NA	NA	NA	NA	-15.1	8.1	7.9	AUD		2021
Classic RH CAD MD	LU2249614137	NA	NA	NA	NA	NA	NA	NA	-14.3	9.4	8.2	CAD		2021

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Classic RH HKD MD	LU2249614210	NA	NA	NA	NA	NA	NA	NA	NA	-14.2	9.2	8.1	HKD		2021
BNP Paribas Funds Sustainable Multi-Asset Growth		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2019		
Classic - Capitalization	LU1956155946	NA	NA	NA	NA	NA	6.5	16.9	-16.3	9.1	10.7	EUR			2019
Classic RH USD MD	LU2192436009	NA	NA	NA	NA	NA	NA	17.8	-14.4	11.3	12.4	USD			2020
Classic RH AUD MD	LU2443796300	NA	NA	NA	NA	NA	NA	NA	NA	9.2	11.0	AUD			2022
Classic RH CAD MD	LU2443796219	NA	NA	NA	NA	NA	NA	NA	NA	10.4	11.5	CAD			2022
Classic RH HKD MD	LU2443796136	NA	NA	NA	NA	NA	NA	NA	NA	10.1	11.3	HKD			2022
BNP Paribas Funds Climate Change		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2009		
Classic - Capitalization	LU0406802339	9.1	14.6	7.7	-9.6	35.3	20.6	22.2	-22.4	7.4	2.7	EUR			2009
Classic HKD - Capitalization	LU2477742899	NA	NA	NA	NA	NA	NA	NA	NA	11.6	-4.3	HKD			2022
Classic RH CNH - Capitalization	LU2477745488	NA	NA	NA	NA	NA	NA	NA	NA	6.8	2.0	CNH			2022
Classic RH HKD - Capitalization	LU2506952337	NA	NA	NA	NA	NA	NA	NA	NA	8.8	3.6	HKD			2022
Classic RH USD - Capitalization	LU2506952410	NA	NA	NA	NA	NA	NA	NA	NA	9.9	4.5	USD			2022
Classic USD - Capitalization	LU1721428347	NA	NA	NA	-13.9	32.8	31.5	13.6	-27.1	11.2	-3.8	USD			2017
Classic U2 HKD - Capitalization	LU2490721508	NA	NA	NA	NA	NA	NA	NA	NA	13.5	-3.6	HKD			2022
Classic U2 HKD - Distribution	LU2249476669	NA	NA	NA	NA	NA	NA	NA	-26.5	12.0	-3.6	HKD			2021
Classic U2 HKD MD	LU2490721680	NA	NA	NA	NA	NA	NA	NA	NA	12.8	-3.6	HKD			2022
Classic U2 RH AUD - Distribution	LU2249476743	NA	NA	NA	NA	NA	NA	NA	-28.8	8.7	-4.9	AUD			2021
Classic U2 RH CHF - Distribution	LU2249476073	NA	NA	NA	NA	NA	NA	NA	-29.3	6.9	-7.0	CHF			2021
Classic U2 RH CNH - Capitalization	LU2490721847	NA	NA	NA	NA	NA	NA	NA	NA	8.6	-5.6	CNH			2022
Classic U2 RH CNH - Distribution	LU2249476826	NA	NA	NA	NA	NA	NA	NA	-26.7	8.6	-5.6	CNH			2021
Classic U2 RH CNH MD	LU2490721920	NA	NA	NA	NA	NA	NA	NA	NA	8.5	-5.6	CNH			2022
Classic U2 RH EUR - Capitalization	LU2249475695	NA	NA	NA	NA	NA	NA	NA	NA	8.9	-5.1	EUR			2022
Classic U2 RH EUR - Distribution	LU2249475851	NA	NA	NA	NA	NA	NA	NA	NA	8.9	-5.1	EUR			2022
Classic U2 RH EUR MD	LU2490722068	NA	NA	NA	NA	NA	NA	NA	NA	8.9	-5.1	EUR			2022
Classic U2 RH GBP - Distribution	LU2249476230	NA	NA	NA	NA	NA	NA	NA	-28.6	10.4	-3.8	GBP			2021
Classic U2 RH SGD - Capitalization	LU2249476404	NA	NA	NA	NA	NA	NA	NA	-27.4	9.7	-5.1	SGD			2021
Classic U2 RH SGD - Distribution	LU2249476586	NA	NA	NA	NA	NA	NA	NA	NA	9.7	-5.1	SGD			2022
Classic U2 RH SGD MD	LU2490722142	NA	NA	NA	NA	NA	NA	NA	NA	9.6	-5.1	SGD			2022
Classic U2 RH USD - Capitalization	LU2443800003	NA	NA	NA	NA	NA	NA	NA	NA	10.7	5.2	USD			2022
Classic U2 USD - Capitalization	LU2092901383	NA	NA	NA	NA	NA	NA	14.4	-26.6	12.0	-3.1	USD			2020
Classic U2 USD - Distribution	LU2249475349	NA	NA	NA	NA	NA	NA	NA	-26.6	12.0	-3.1	USD			2021
Classic U2 USD MD	LU2490721763	NA	NA	NA	NA	NA	NA	NA	NA	11.9	-3.0	USD			2022
BNP Paribas Funds Sustainable Global Corporate Bond		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2008		
Classic - Capitalization	LU0282388437	-0.4	4.2	4.6	-1.9	11.0	5.4	-1.7	-14.8	8.7	3.8	USD			2008
Classic EUR - Capitalization	LU2200551245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR			2024
Classic H CNH MD	LU2477746700	NA	NA	NA	NA	NA	NA	NA	NA	5.8	1.3	CNH			2022
Classic HKD - Capitalization	LU2477746536	NA	NA	NA	NA	NA	NA	NA	NA	9.1	3.3	HKD			2022
Classic HKD MD	LU2477746619	NA	NA	NA	NA	NA	NA	NA	NA	9.1	3.3	HKD			2022
Classic MD	LU2249613832	NA	NA	NA	NA	NA	NA	NA	-14.7	8.7	3.8	USD			2021
Classic MD2	LU2837861371	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD			2024
Classic HKD MD2	LU2837861454	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD			2024
Classic RH CNH MD2	LU2837860217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH			2024
BNP Paribas Funds Euro High Yield Bond		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013		
Classic - Capitalization	LU0823380802	0.1	5.4	4.7	-4.1	9.9	3.8	3.7	-13.1	11.6	8.8	EUR			2013
Classic MD	LU1022391723	0.1	5.4	4.7	-4.1	9.9	3.7	3.7	-13.1	11.6	8.8	EUR			2014
Classic H USD MD	LU1321981950	NA	NA	6.7	-1.5	13.2	5.6	4.6	-11.2	14.0	10.4	USD			2016
Classic RH HKD MD	LU2837860563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD			2024
Classic RH CNH MD	LU2837860647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH			2024
BNP Paribas Funds Sustainable Euro Corporate Bond		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2008		
Classic - Capitalization	LU0265288877	-0.7	2.9	2.0	-2.9	5.4	0.5	-1.8	-14.4	7.4	4.4	EUR			2008
Classic MD	LU2837860720	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR			2024
Classic RH USD MD	LU2837860993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD			2024
Classic RH HKD MD	LU2837861025	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD			2024
Classic RH CNH MD	LU2837861298	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH			2024
BNP Paribas Funds US Small Cap		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013		
Classic - Capitalization	LU0823410997	-1.5	18.1	15.8	-14.7	28.1	23.7	15.5	-19.9	16.2	12.1	USD			2013
Classic U16 - Capitalization	LU2659286178	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.6	USD			2023
Classic U16 HKD - Capitalization	LU2659286764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD			2024
Classic HKD - Capitalization	LU2961465106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD			2025
Classic RH AUD - Capitalization	LU2961465361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD			2025

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Classic RH CNH - Capitalization	LU2961465288	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH	2025
Classic U16 MD	LU2896349755	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2024
Classic U16 HKD MD	LU2896349599	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2024
Classic U16 RH CNH MD	LU2896349672	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2024
BNP Paribas Funds Global Income Bond		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2024		
Classic - Capitalization	LU2925037926	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD	2024
Classic HKD MD	LU2925038064	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2024
Classic MD	LU2925038148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD	2024
Classic RH AUD MD	LU2925038221	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD	2024
Classic RH CNH MD	LU2925038494	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH	2024

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 Sustainable Asian Cities Bond is JPM Asia Credit 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 (USD) .
- (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 (EUR) (NR).
- (6) The benchmark of BNP Paribas Funds US Growth is Russell 1000 Growth (USD) (RI).
- (7) The benchmark of BNP Paribas Funds Sustainable Global Low Vol Equity is MSCI World.