

DASHBOARD AS AT 29.11.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Balanced	No benchmark	14	17
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;"> <p>← lower risk higher risk →</p> </div> </div>	7.84%	-0.27%	

(1) Based on 360 days

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



Cumulated Performance at 29.11.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	0.86	0.58	4.41	7.84	12.37
FUND (with charges applied) (2)	-2.08	-2.35	1.37	4.70	9.10

Annual 360 performances at 29.11.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (14.02.2020)
● FUND (NAV to NAV)	12.20	-0.27	-	1.30
FUND (with charges applied) (2)	8.97	-1.24	-	0.69

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	
COMGEST GROWTH E	10.34	Equity	51.87
NOMURA-US HIGH YLD BD-AD	9.74	Fixed income	32.44
PRINCIPAL GLOBAL INVESTORS FU	9.60	Alternatives	9.60
ACMGIAMERICAN G	8.95	Forex contracts	-0.79
ABN A MMG ARISTOTLE US EQ A USD C	8.76	Cash	6.89
PICTET JEOHP	8.07	Total	100.00
ISHARES \$ CORP BOND UCITS ETF USD	7.29		
VONT MTX S E M	7.20		
WELLINGTON-EMK RES EQ	6.31		
LORD ABBETT CL I USD ACCUMULATING	5.53		
No. of Holdings in Portfolio	14		

Source of data: BNP Paribas Asset Management, as at 29.11.2024.

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	11.65
Sharpe Ratio	-0.39
Modified Duration (bond pocket)	0.75

DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	106.48	ISIN Code	LU2019216196
Maximum Redemption Fee	0.00%	12M NAV max. (30.09.24)	108.31	Bloomberg Code	BNACBUS LX
Conversion Fees	1.50%	12M NAV min. (08.12.23)	94.99		
Real ongoing charges (31.12.23)	2.39%	Initial NAV	100.00		
Maximum Management Fees	1.10%	Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS A FUND Luxembourg domicile
Dealing Deadline	12:00 CET STP (12:00 CET NON STP)
Domicile	Luxembourg
Launch Date	14.02.2020
Fund Manager	Tina YAO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Asia Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD



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