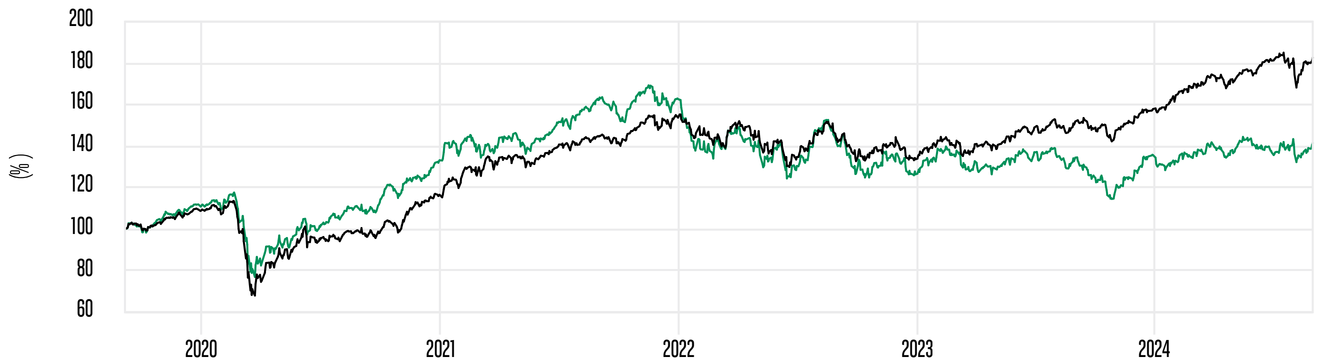
DASHBOARD AS AT 30.08.2024

Asset Class	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Equity	MSCI AC World (EUR) NR	53	2,441

Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
1 2 3 4 5 **6** 7 lower risk higher risk	4.31% Benchmark 15.73%	-4.38% Benchmark 7.94%	

(1) Based on 360 days

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



Cumulated Performance at 30.08.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	-1.31	0.63	4.12	4.31	5.97
FUND (with charges applied) (2)	-4.19	-2.30	1.09	1.27	2.89
● BENCHMARK	0.24	4.46	8.08	15.73	21.04

Annual 360 performances at 30.08.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (31.05.2006)
● FUND (NAV to NAV)	5.89	-4.38	7.50	5.52
FUND (with charges applied) (2)	2.85	-5.31	6.88	5.35
● BENCHMARK	20.75	7.94	12.68	8.82

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.

05/2006 - 11/2009 : Following a corporate action on the 12/11/2009, the performances listed cover the simulated past performance and fees of the PARWORLD Environmental Opportunities

2012-05/2021 : During this period, the benchmark index was "MSCI World Small Cap (NR)"

HOLDINGS: % OF PORTFOLIO

Main Holdings	
DSM FIRMENICH AG	3.11
VEOLIA ENVIRON. SA	3.08
NOVONESIS (NOVOZYMES) CLASS B B	2.98
BRAMBLES LTD	2.92
PENTAIR PLC	2.92
HALMA PLC	2.77
PTC INC	2.74
AMERICAN WATER WORKS INC	2.67
DELTA ELECTRONICS INC	2.59
CARRIER GLOBAL CORP	2.49
No. of Holdings in Portfolio	**53**

by Country		Against Benchmark
United States	48.39	- 15.98
United Kingdom	10.45	+ 7.63
Denmark	4.66	+ 3.81
Italy	3.59	+ 3.00
Japan	3.46	- 1.73
Spain	3.43	+ 2.84
Switzerland	3.11	+ 0.70
France	3.08	+ 0.74
Australia	2.92	+ 1.10
China	2.63	+ 0.01
Forex contracts	-	- 0.00
Other	13.48	- 2.91
Cash	0.80	+ 0.80
Total	**100.00**	

by Sector		Against Benchmark
Industrials	38.79	+ 28.22
Information technology	26.06	+ 1.47
Utilities	15.90	+ 13.26
Materials	7.63	+ 3.67
Health care	3.58	- 7.82
Consumer discretionary	3.35	- 6.79
Real estate	2.33	+ 0.13
Consumer staples	1.56	- 4.85
Communication services	-	- 7.53
Financials	-	- 16.34
Forex contracts	-	- 0.00
Other	-	- 4.23
Cash	0.80	+ 0.80
Total	**100.00**	

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

SUSTAINABLE INDICATORS

ESG global score
58.29
Benchmark : 54.60

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	2.73	2.69	2.87
Benchmark	2.43	1.69	0.48

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	100.00%

ESG global score

BNPP AM’s internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer’s commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive "contribution" for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Carbon footprint

This fund possesses a more detailed impact report. Please refer to the dedicated fundpage on BNP Paribas Asset Management's website for additional information.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM’s internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/
For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	19.17
Ex-post Tracking Error	9.63
Information Ratio	-1.30
Sharpe Ratio	-0.34
Alpha	-13.00
Beta	1.29
R^2	0.78

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Conversion Fees	1.50%
Real ongoing charges (31.12.23)	2.68%
Maximum Management Fees	2.20%

Key Figures	
NAV	270.52
12M NAV max. (15.05.24)	275.94
12M NAV min. (27.10.23)	218.75
Initial NAV	89.44
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU0406802339
Bloomberg Code	PVENOCC LX

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	MSCI AC World (EUR) NR
Domicile	Luxembourg
Launch Date	12.11.2009
Fund Manager	Jon FORSTER, Fotis CHATZIMICHALAKIS
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	IMPAX ASSET MANAGEMENT LTD
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Available Currencies	USD

DISCLAIMER

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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.