

As of 12/2024

Subfund and Share Classes	ISIN Code	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	Subfund Launch Date	Share Class Launch Date
BNP Paribas A Fund Dynamic Portfolio														
Classic - Capitalization	LU1558490881	NA	NA	NA	NA	-4.6	11.6	7.7	7.5	-18.1	13.5	USD	2017	2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
BNP Paribas Funds Sustainable Asian Cities Bond														
Classic - Capitalization	LU0823379622	5.1	2.9	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	4.5	USD		2013
Classic - Distribution	LU0823379895	5.1	2.9	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	4.5	USD		2013
Classic MD	LU0823379549	5.1	2.9	4.2	3.4	-5.3	9.3	5.0	-6.5	-15.6	4.5	USD		2013
Classic RH AUD MD	LU0823379119	-1.6	4.8	5.0	4.0	-5.6	8.3	3.3	-6.7	-16.9	2.7	AUD		2013
Classic RH SGD MD	LU0823379465	0.1	3.8	4.3	3.0	-6.0	8.6	4.5	-6.5	-16.0	2.9	SGD		2013
Classic RH HKD MD	LU2558019530	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2023
Classic RH CNH MD	LU2558019456	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2023
Classic EUR - Capitalization	LU0823378905	5.1	14.6	7.3	-9.2	-0.5	11.3	-3.7	0.5	-10.1	1.0	EUR		2013
Privilege - Capitalization	LU0823380125	5.5	3.4	4.7	3.9	-4.7	9.9	5.6	-6.0	-15.2	5.1	USD		2013
Privilege - Distribution	LU0823380398	5.9	3.4	4.7	0.0	-4.7	9.9	5.6	-6.0	-15.2	5.1	USD		2013
Benchmark (1)		8.9	2.1	5.9	5.8	-1.2	12.2	8.0	-2.8	-10.2	7.0	USD		
BNP Paribas Funds Emerging Bond Opportunities														
Classic - Capitalization	LU0823389852	-6.8	-9.6	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	10.6	USD		2013
Classic - Distribution	LU0823389936	-6.8	-9.6	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	10.6	USD		2013
Classic RH EUR - Capitalization	LU0823389423	-18.1	-10.4	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	8.0	EUR		2013
Classic RH EUR - Distribution	LU0823389696	-18.1	-10.4	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	8.0	EUR		2013
Classic MD	LU0823389779	-6.8	-9.6	5.9	15.4	-9.5	12.0	4.0	-8.6	-16.0	10.7	USD		2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	NA	14.0	-4.6	-1.6	-10.6	6.9	EUR		2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	NA	11.4	3.4	-8.0	-16.0	10.7	HKD		2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	NA	10.8	1.3	-9.0	-17.7	8.3	AUD		2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	NA	11.3	4.2	-8.6	-16.6	9.4	HKD		2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	NA	11.1	2.9	-8.7	-16.9	8.7	SGD		2018
Classic RH CNH MD	LU1788853320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2023
Classic MD2	LU2400758905	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.7	USD		2022
Benchmark (2)		5.5	-4.6	10.2	12.7	-5.2	14.3	4.0	-5.3	-14.8	11.9	USD		
BNP Paribas Funds USD Short Duration Bond														
Classic - Capitalization	LU0012182399	2.5	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	USD		1997
Classic - Distribution	LU0925121005	2.5	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	USD		1997
Classic MD	LU0012182126	2.5	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	4.4	USD		1997
Classic EUR - Capitalization	LU1956130956	NA	NA	NA	NA	NA	NA	-3.8	5.7	1.9	0.9	EUR		2019
Classic H EUR - Capitalization	LU0194436803	-10.1	-0.9	-0.3	-1.3	-1.9	0.9	3.3	-2.5	-6.3	2.4	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
Privilege - Capitalization	LU0111478441	2.9	0.3	1.4	0.9	0.7	4.2	5.1	-1.5	-4.1	4.8	USD		2000
BNP Paribas Funds Local Emerging Bond														
Classic - Capitalization	LU0823386163	-9.0	-16.8	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	USD		2013
Classic - Distribution	LU0823386320	-9.0	-16.8	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	USD		2013
Classic RH EUR - Capitalization	LU0823385512	-20.2	-17.3	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	10.4	EUR		2013
Classic RH EUR - Distribution	LU0823385603	-20.2	-17.3	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	10.4	EUR		2013
Classic MD	LU0823386080	-9.0	-16.9	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	13.0	USD		2013
Classic EUR - Capitalization	LU0823385272	-9.0	-7.4	7.5	1.4	-6.0	12.0	-7.3	-3.8	-6.1	9.2	EUR		2013
Benchmark (3)		-5.7	-14.9	9.9	15.2	-6.2	13.5	2.7	-8.8	-11.7	12.7	USD		
BNP Paribas Funds Global High Yield Bond														
Classic - Capitalization	LU0823388615	0.7	-4.4	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	9.9	EUR		2013
Classic - Distribution	LU0823388888	0.7	-4.4	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	9.9	EUR		2013
Classic H USD - Capitalization	LU0823387724	14.8	-4.3	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	12.4	USD		2013
Classic H USD - Distribution	LU0823387997	14.8	-4.3	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	12.4	USD		2013
Classic USD MD	LU0823388292	0.7	-4.4	6.1	17.3	-10.3	9.1	10.1	-5.3	-18.7	13.8	USD		2013
BNP Paribas Funds Global Inflation-Linked Bond														
Classic - Capitalization	LU0249332619	7.1	-1.6	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	0.7	EUR	2006	2006
Classic - Distribution	LU0249332452	7.1	-1.6	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	0.7	EUR		2006
Classic USD - Capitalization	LU2572684541	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2023
Privilege - Capitalization	LU0249367086	7.5	-1.3	8.0	1.3	-3.2	4.9	7.8	4.1	-18.4	0.9	EUR		2006
BNP Paribas Funds Global Convertible														
Classic - Capitalization	LU0823394779	2.1	-8.3	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	7.0	USD	2013	2013
Classic - Distribution	LU1022396367	NA	-8.3	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	7.0	USD		2014

Subfund and Share Classes	ISIN Code													Subfund Launch Date	Share Class Launch Date
Classic RH EUR - Capitalization	LU0823394852	2.2	1.9	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	4.5	EUR			2013
Classic RH EUR - Distribution	LU0823394936	2.2	1.9	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	4.5	EUR			2013
BNP Paribas Funds Sustainable Asia ex-Japan Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823397103	21.8	-3.3	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	-0.9	USD			2013
Classic - Distribution	LU0823397285	21.8	-3.3	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	-0.9	USD			2013
Classic MD	LU1956131251	NA	NA	NA	NA	NA	NA	21.1	-9.5	-22.5	-0.9	USD			2020
Classic EUR - Capitalization	LU0823397368	21.8	7.7	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	-4.2	EUR			2013
Classic EUR - Distribution	LU0823397525	21.8	7.7	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	-4.2	EUR			2013
BNP Paribas Funds Euro Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823401574	2.7	8.6	2.2	12.2	-14.6	21.3	3.4	22.5	-12.1	15.1	EUR			2013
Classic - Distribution	LU0823401731	2.7	8.6	2.2	12.2	-14.6	21.3	3.4	22.5	-12.1	15.1	EUR			2013
Classic USD - Capitalization	LU0823401491	2.7	-2.5	-0.8	27.7	-18.7	19.1	12.8	13.8	-17.5	19.1	USD			2013
Classic H USD - Capitalization	LU0950370626	16.5	7.7	3.1	14.1	-12.4	24.9	4.8	23.5	-9.6	18.0	USD			2013
Privilege - Capitalization	LU0823402036	3.5	9.5	3.0	13.0	-13.8	22.4	4.4	23.6	-11.3	16.1	EUR			2013
Privilege - Distribution	LU0823402119	3.5	9.5	3.0	13.0	-13.8	22.4	4.4	23.6	-11.3	16.1	EUR			2013
Benchmark (4)		4.3	9.8	4.4	12.5	-12.7	25.5	-1.0	22.2	-12.5	18.8	EUR			
BNP Paribas Funds Europe Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823399810	-0.8	7.2	0.8	10.1	-12.8	23.2	1.5	21.4	-11.8	12.3	EUR			2013
Classic - Distribution	LU0823400097	-0.8	7.2	0.8	10.1	-12.8	23.2	1.5	21.4	-11.8	12.3	EUR			2013
Classic USD - Capitalization	LU0823399737	-0.8	-3.8	-2.1	25.4	-17.0	21.0	10.6	12.9	-17.2	16.2	USD			2013
Privilege - Capitalization	LU0823400766	0.0	8.0	1.6	11.0	-12.1	24.3	2.4	22.5	-11.0	13.3	EUR			2013
Benchmark (5)		6.8	8.2	2.6	10.2	-10.6	26.1	-3.3	25.1	-9.5	15.8	EUR			
BNP Paribas Funds Brazil Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2006		
Classic - Capitalization	LU0265266980	-14.0	-43.2	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	20.9	USD			2006
Classic - Distribution	LU0265267285	-14.0	-43.2	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	20.9	USD			2006
Classic EUR - Capitalization	LU0281906387	NA	NA	63.8	5.2	-1.1	28.6	-24.9	-17.6	9.2	16.2	EUR			2015
Classic EUR - Distribution	LU2572683147	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR			2023
Privilege - Capitalization	LU0265313147	-13.2	-42.7	59.5	20.7	-4.3	27.2	-16.8	-23.3	3.5	22.1	USD			2006
BNP Paribas Funds China Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823426308	0.3	-12.3	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	-19.5	USD			2013
Classic - Distribution	LU0823426480	0.3	-12.3	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	-19.5	USD			2013
Classic EUR - Capitalization	LU0823425839	0.3	-2.3	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	-22.3	EUR			2013
Classic EUR - Distribution	LU0823425912	0.3	-2.3	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	-22.3	EUR			2013
Classic HKD - Capitalization	LU2294711473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD			2021
BNP Paribas Funds Europe Growth		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823404248	-0.7	7.9	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	10.8	EUR			2013
Classic - Distribution	LU0823404594	-0.7	7.9	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	10.8	EUR			2013
Classic USD - Capitalization	LU1104425308	NA	NA	-2.2	25.3	-17.9	23.1	14.5	9.2	-20.3	14.7	USD			2015
Classic RH USD MD	LU0960981461	12.8	6.6	1.6	11.8	-11.5	29.0	5.6	19.0	-12.9	14.0	USD			2013
BNP Paribas Funds Europe Small Cap		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2007		
Classic - Capitalization	LU0212178916	13.2	26.3	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	8.3	EUR			2007
Classic - Distribution	LU0212178676	13.2	26.3	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	8.3	EUR			2007
Classic USD - Capitalization	LU0282885655	13.2	13.4	-8.7	36.1	-16.3	26.5	6.9	7.2	-27.1	12.1	USD			2012
Privilege - Capitalization	LU0212180813	14.2	27.4	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	9.4	EUR			2007
Privilege - Distribution	LU0823406029	14.2	27.4	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	9.4	EUR			2013
BNP Paribas Funds Russia Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823431720	-35.9	19.6	59.4	-4.9	-1.5	38.1	-10.5	20.3	NA	NA	EUR			2013
Classic - Distribution	LU0823432025	-35.9	19.6	59.4	-4.9	-1.5	38.0	-10.5	20.3	NA	NA	EUR			2013
Classic USD - Capitalization	LU0823431563	-35.9	7.7	54.0	8.3	-6.2	35.3	-1.8	10.8	NA	NA	USD			2013
Classic USD - Distribution	LU0823431647	-35.9	7.7	54.0	8.3	-6.2	35.3	-1.8	10.8	NA	NA	USD			2013
Classic USD MD	LU0950373646	NA	NA	54.0	8.3	-6.2	35.2	-1.8	10.8	NA	NA	USD			2015
Privilege - Capitalization	LU0823432611	-35.4	21.6	60.7	-4.1	-0.5	39.4	-9.6	21.5	NA	NA	EUR			2013
Privilege - Distribution	LU0823432884	-35.4	21.6	60.7	-4.1	-0.5	39.4	-9.6	21.5	NA	NA	EUR			2013
BNP Paribas Funds US Growth		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823434583	10.0	0.4	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	37.7	USD			2013
Classic - Distribution	LU0823434740	10.0	0.4	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	37.7	USD			2013
Classic H EUR - Capitalization	LU0823434401	-3.3	0.2	2.4	23.5	-4.8	28.5	35.1	22.7	-32.6	34.2	EUR			2013
Classic EUR - Capitalization	LU0823434237	10.0	11.8	6.7	10.6	3.1	34.9	26.0	32.9	-25.6	33.0	EUR			2013
Classic MD	LU2886912158	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	HKD			2024
Classic RH CNH MD	LU2886912315	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH			2024

Subfund and Share Classes	ISIN Code	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Subfund Launch Date	Share Class Launch Date
Benchmark (6)		13.1	5.7	7.1	30.2	-1.5	36.4	38.5	27.6	-29.1	42.7		USD	
BNP Paribas Funds US Mid Cap		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2006
Classic - Capitalization	LU0154245756	7.6	-13.3	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	16.7		USD	2006
Classic - Distribution	LU0154245673	7.6	-13.3	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	16.7		USD	2006
Classic H EUR - Capitalization	LU0212196652	-5.5	-13.7	22.4	9.2	-21.2	12.7	16.1	18.2	-18.8	13.8		EUR	2006
Privilege - Capitalization	LU0154246218	8.5	-12.5	25.1	12.2	-18.2	17.3	20.0	20.4	-15.2	17.9		USD	2006
BNP Paribas Funds Consumer Innovators		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic - Capitalization	LU0823411706	11.9	14.0	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	20.8		EUR	2013
Classic - Distribution	LU0823411961	11.9	14.0	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	20.8		EUR	2013
Classic USD - Capitalization	LU0823411888	NA	NA	0.9	27.0	-7.5	25.6	44.5	7.6	-32.8	35.1		USD	2015
BNP Paribas Funds Emerging Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic - Capitalization	LU0823413587	-4.6	-14.4	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	5.5		USD	2013
Classic - Distribution	LU0823413660	-4.6	-14.4	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	5.5		USD	2013
Classic EUR - Capitalization	LU0823413074	-4.6	-4.6	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	1.9		EUR	2013
Classic EUR - Distribution	LU0823413157	5.8	-7.1	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	1.9		EUR	2013
Privilege - Capitalization	LU0823414049	-3.8	-13.7	9.7	41.3	-17.0	18.9	12.6	-14.2	-21.8	6.6		USD	2013
BNP Paribas Funds Energy Transition		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic - Capitalization	LU0823414635	-10.5	-16.2	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	-25.8		EUR	2013
Classic - Distribution	LU0823414718	-10.5	-16.2	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	-25.8		EUR	2013
Classic USD - Capitalization	LU0823414478	-10.5	-24.7	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	-23.2		USD	2013
Classic USD - Distribution	LU0823414551	-10.5	-24.7	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	-23.2		USD	2013
Classic HKD - Capitalization	LU2294711713	NA	NA	NA	NA	NA	NA	NA	NA	-39.5	-23.1		HKD	2021
Classic RH CNH - Capitalization	LU2294711804	NA	NA	NA	NA	NA	NA	NA	NA	-33.8	-25.9		CNH	2021
Classic RH HKD - Capitalization	LU2506951792	NA	NA	NA	NA	NA	NA	NA	NA	NA	-24.1		HKD	2022
Classic RH USD - Capitalization	LU2357125470	NA	NA	NA	NA	NA	NA	NA	NA	-33.5	-23.5		USD	2021
BNP Paribas Funds Health Care Innovators		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic - Capitalization	LU0823416762	34.9	15.1	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	0.3		EUR	2013
Classic - Distribution	LU0823416929	34.9	15.1	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	0.3		EUR	2013
Classic USD - Capitalization	LU0823416689	34.9	3.3	-11.4	12.5	0.2	23.3	19.3	10.4	-5.1	3.8		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
BNP Paribas Funds Sustainable Global Low Vol Equity		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic - Capitalization	LU0823417810	21.2	8.5	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	8.5		EUR	2013
Classic - Distribution	LU0823417901	21.2	8.5	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	8.5		EUR	2013
Classic USD - Capitalization	LU0823417653	21.2	-2.6	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3		USD	2013
Classic USD - Distribution	LU0823417737	21.2	-2.6	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3		USD	2013
Classic USD MD	LU0950375773	NA	NA	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	12.3		USD	2015
Classic RH HKD - Capitalization	LU2506951875	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.7		HKD	2022
Classic RH USD - Capitalization	LU2506952097	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.9		USD	2022
Classic RH HKD MD	LU2506951958	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		HKD	2024
Classic RH USD MD	LU2506952170	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		USD	2024
Classic RH CNH MD	LU2558019613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		CNH	2024
Privilege - Capitalization	LU0823418545	22.1	9.3	8.4	3.7	-0.3	28.3	-5.0	28.1	-9.8	9.5		EUR	2013
Benchmark (7)		19.5	10.4	10.7	7.5	-4.1	30.0	6.3	31.1	-12.8	19.6		EUR	
BNP Paribas Funds Disruptive Technology		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic - Capitalization	LU0823421689	27.9	19.6	10.6	18.9	7.9	39.8	35.2	33.6	-26.2	36.3		EUR	2013
Classic - Distribution	LU0823421846	27.9	19.6	10.6	18.9	7.9	39.8	35.2	33.6	-26.2	36.3		EUR	2013
Classic USD - Capitalization	LU0823421333	27.9	7.4	7.4	35.4	2.8	37.3	47.3	24.2	-30.7	41.1		USD	2013
Classic USD - Distribution	LU0823421416	27.9	7.4	7.4	35.4	2.8	37.3	47.3	24.2	-30.7	41.1		USD	2013
Classic RH HKD MD	LU2886912588	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.7		HKD	2022
Classic RH USD MD	LU2886912406	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.8		USD	2022
Classic RH CNH MD	LU2886912661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		CNH	2023
Classic RH USD - Capitalization	LU2490720799	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		USD	2024
Privilege - Capitalization	LU0823422497	28.8	20.5	11.5	19.8	8.9	41.1	36.4	34.8	-25.5	37.57		EUR	2013
BNP Paribas Funds Green Tigers		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Currency	2013
Classic EUR - Capitalization	LU0823437925	16.4	0.2	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6	-4.50		EUR	2013
Classic EUR - Distribution	LU0823438220	16.4	0.2	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6	-4.5		EUR	2013
Classic - Distribution	LU0823437842	16.4	-10.0	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4	-1.2		USD	2013
Classic - Capitalization	LU1039395188	16.4	-10.0	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4	-1.2		USD	2013
Classic HKD - Capitalization	LU2506952253	NA	NA	NA	NA	NA	NA	NA	NA	NA	-1.2		HKD	2022
Classic RH CNH - Capitalization	LU2357125801	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		CNH	2023

Subfund and Share Classes	ISIN Code	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	Subfund Launch Date	Share Class Launch Date
BNP Paribas Funds Sustainable Europe Dividend		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2000	
Classic - Capitalization	LU0111491469	1.1	5.9	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1	14.6	EUR		2000
Classic - Distribution	LU0111491626	1.1	5.9	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1	14.6	EUR		2000
Classic RH USD MD	LU1022397928	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	USD		2024
Classic RH HKD MD	LU2837860308	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	HKD		2024
Classic RH CNH MD	LU2837860480	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	CNH		2024
Privilege - Capitalization	LU0111493838	2.1	6.7	2.2	4.3	-11.9	21.7	-8.7	25.7	-10.3	15.7	EUR		2001
BNP Paribas Funds Multi-Asset Opportunities		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2016	
Classic - Capitalization	LU1270633115	NA	NA	NA	17.1	-10.4	14.2	1.0	-9.1	-23.9	1.6	USD		2016
Classic MD	LU1270633545	NA	NA	NA	10.5	-10.4	14.2	1.0	-9.1	-23.9	1.6	USD		2016
Classic HKD MD	LU1270634519	NA	NA	NA	12.9	-10.3	13.6	0.5	-8.6	-23.8	1.6	HKD		2016
Classic RH AUD MD	LU1270634949	NA	NA	NA	17.2	-11.1	12.8	-1.6	-9.8	-25.7	-0.7	AUD		2016
Classic RH SGD MD	LU1270635672	NA	NA	NA	16.4	-11.3	13.2	0.1	-9.2	-24.6	-0.2	SGD		2016
Classic EUR - Distribution	LU1342920755	NA	NA	NA	2.9	-5.9	16.3	-7.4	-2.2	-18.9	-1.9	EUR		2016
BNP Paribas Funds Aqua		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2015	
Classic - Capitalization	LU1165135440	NA	NA	11.8	11.4	-9.3	35.2	7.7	37.0	-18.1	16.6	EUR		2015
Classic - Distribution	LU1165135523	NA	NA	NA	NA	-9.3	35.2	7.7	37.0	-18.1	16.6	EUR		2017
Classic USD - Capitalization	LU1620156130	NA	NA	8.6	26.8	-13.7	32.7	17.4	27.3	-23.1	20.7	USD		2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	NA	-13.7	32.7	17.4	27.3	-23.1	20.7	USD		2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	NA	-7.0	39.1	9.6	37.9	-16.3	19.3	USD		2017
Classic RH USD MD	LU1543694498	NA	NA	NA	NA	-7.0	39.2	9.8	37.9	-16.3	19.3	USD		2017
Classic RH HKD MD	LU2413666004	NA	NA	NA	NA	NA	NA	NA	NA	NA	18.2	HKD		2022
Classic RH CNH MD	LU2558019373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2023
Classic HKD - Capitalization	LU2413665964	NA	NA	NA	NA	NA	NA	NA	NA	NA	20.2	HKD		2022
Classic RH CNH - Capitalization	LU2357125041	NA	NA	NA	NA	NA	NA	NA	NA	-15.8	16.0	CNH		2021
BNP Paribas Funds Global Environment		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2008	
Classic - Capitalization	LU0347711466	8.1	7.2	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9	11.1	EUR		2008
Classic - Distribution	LU0347711540	8.1	7.2	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9	11.1	EUR		2008
Classic USD - Capitalization	LU0347712357	-5.1	-3.8	9.7	25.0	-15.2	25.7	23.1	20.0	-23.8	15.0	USD		2008
Classic RH USD MD	LU1721428933	NA	NA	NA	NA	NA	31.6	14.7	29.9	-17.2	13.7	USD		2018
Classic RH HKD MD	LU2413666699	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.5	HKD		2022
Classic RH CNH MD	LU2558019027	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2023
Classic HKD - Capitalization	LU2413666426	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.7	HKD		2022
BNP Paribas Funds Ecosystem Restoration		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2021	
Classic - Capitalization	LU2308191738	NA	NA	NA	NA	NA	NA	NA	NA	-39.3	-26.2	EUR		2021
Classic HKD - Capitalization	LU2308191902	NA	NA	NA	NA	NA	NA	NA	NA	-42.2	-21.9	HKD		2021
Privilege USD - Capitalization	LU2308192975	NA	NA	NA	NA	NA	NA	NA	NA	-42.5	-23.0	USD		2021
I USD - Capitalization	LU2308191571	NA	NA	NA	NA	NA	NA	NA	NA	-42.4	-22.9	USD		2021
BNP Paribas Funds SMaRT Food		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2015	
Classic - Capitalization	LU1165137149	NA	NA	10.2	6.7	-13.6	25.6	2.4	18.8	-11.1	-5.4	EUR		2015
Classic USD - Capitalization	LU1721429402	NA	NA	NA	NA	NA	23.4	11.6	10.4	-16.6	-2.1	USD		2018
Classic RH USD MD	LU1721429741	NA	NA	NA	NA	NA	NA	4.2	19.5	-9.3	-3.3	USD		2019
BNP Paribas Funds Sustainable Multi-Asset Balanced		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2019	
Classic - Capitalization	LU1956154386	NA	NA	NA	NA	NA	NA	4.5	9.9	-15.7	8.0	EUR		2019
Classic RH USD - Capitalization	LU1956154543	NA	NA	NA	NA	NA	NA	5.8	10.6	-13.9	10.4	USD		2019
Classic RH USD MD	LU2192435969	NA	NA	NA	NA	NA	NA	NA	10.7	-13.8	10.4	USD		2020
Classic RH AUD MD	LU2249614053	NA	NA	NA	NA	NA	NA	NA	NA	-15.1	8.1	AUD		2021
Classic RH CAD MD	LU2249614137	NA	NA	NA	NA	NA	NA	NA	NA	-14.3	9.4	CAD		2021
Classic RH HKD MD	LU2249614210	NA	NA	NA	NA	NA	NA	NA	NA	-14.2	9.2	HKD		2021
BNP Paribas Funds Sustainable Multi-Asset Growth		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2019	
Classic - Capitalization	LU1956155946	NA	NA	NA	NA	NA	NA	6.5	16.9	-16.3	9.1	EUR		2019
Classic RH USD MD	LU2192436009	NA	NA	NA	NA	NA	NA	NA	17.8	-14.4	11.3	USD		2020
Classic RH AUD MD	LU2443796300	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.2	AUD		2022
Classic RH CAD MD	LU2443796219	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.4	CAD		2022
Classic RH HKD MD	LU2443796136	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.1	HKD		2022
BNP Paribas Funds Climate Change		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2009	
Classic - Capitalization	LU0406802339	7.0	9.1	14.6	7.7	-9.6	35.3	20.6	22.2	-22.4	7.4	EUR		2009
Classic HKD - Capitalization	LU2477742899	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.6	HKD		2022
Classic RH CNH - Capitalization	LU2477745488	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.8	CNH		2022
Classic RH HKD - Capitalization	LU2506952337	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.8	HKD		2022
Classic RH USD - Capitalization	LU2506952410	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.9	USD		2022

Subfund and Share Classes	ISIN Code													Subfund Launch Date	Share Class Launch Date
Classic USD - Capitalization	LU1721428347	NA	NA	NA	NA	-13.9	32.8	31.5	13.6	-27.1	11.2	USD		2017	
Classic U2 HKD - Capitalization	LU2490721508	NA	NA	NA	NA	NA	NA	NA	NA	NA	13.5	HKD		2022	
Classic U2 HKD - Distribution	LU2249476669	NA	NA	NA	NA	NA	NA	NA	NA	-26.5	12.0	HKD		2021	
Classic U2 HKD MD	LU2490721680	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.8	HKD		2022	
Classic U2 RH AUD - Distribution	LU2249476743	NA	NA	NA	NA	NA	NA	NA	NA	-28.8	8.7	AUD		2021	
Classic U2 RH CHF - Distribution	LU2249476073	NA	NA	NA	NA	NA	NA	NA	NA	-29.3	6.9	CHF		2021	
Classic U2 RH CNH - Capitalization	LU2490721847	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.6	CNH		2022	
Classic U2 RH CNH - Distribution	LU2249476826	NA	NA	NA	NA	NA	NA	NA	NA	-26.7	8.6	CNH		2021	
Classic U2 RH CNH MD	LU2490721920	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.5	CNH		2022	
Classic U2 RH EUR - Capitalization	LU2249475695	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.9	EUR		2022	
Classic U2 RH EUR - Distribution	LU2249475851	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.9	EUR		2022	
Classic U2 RH EUR MD	LU2490722068	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.9	EUR		2022	
Classic U2 RH GBP - Distribution	LU2249476230	NA	NA	NA	NA	NA	NA	NA	NA	-28.6	10.4	GBP		2021	
Classic U2 RH SGD - Capitalization	LU2249476404	NA	NA	NA	NA	NA	NA	NA	NA	-27.4	9.7	SGD		2021	
Classic U2 RH SGD - Distribution	LU2249476586	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.7	SGD		2022	
Classic U2 RH SGD MD	LU2490722142	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.6	SGD		2022	
Classic U2 RH USD - Capitalization	LU2443800003	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.7	USD		2022	
Classic U2 USD - Capitalization	LU2092901383	NA	NA	NA	NA	NA	NA	NA	14.4	-26.6	12.0	USD		2020	
Classic U2 USD - Distribution	LU2249475349	NA	NA	NA	NA	NA	NA	NA	NA	-26.6	12.0	USD		2021	
Classic U2 USD MD	LU2490721763	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.9	USD		2022	
BNP Paribas Funds Sustainable Global Corporate Bond		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2008		
Classic - Capitalization	LU0282388437	8.0	-0.4	4.2	4.6	-1.9	11.0	5.4	-1.7	-14.8	8.7	USD		2008	
Classic EUR - Capitalization	LU2200551245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2022	
Classic H CNH MD	LU2477746700	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.8	CNH		2022	
Classic HKD - Capitalization	LU2477746536	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.1	HKD		2022	
Classic HKD MD	LU2477746619	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.1	HKD		2022	
Classic MD	LU2249613832	NA	NA	NA	NA	NA	NA	NA	NA	-14.7	8.7	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		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823380802	3.9	0.1	5.4	4.7	-4.1	9.9	3.8	3.7	-13.1	11.6	EUR		2013	
Classic MD	LU1022391723	NA	0.1	5.4	4.7	-4.1	9.9	3.7	3.7	-13.1	11.6	EUR		2014	
Classic H USD MD	LU1321981950	NA	NA	NA	6.7	-1.5	13.2	5.6	4.6	-11.2	14.0	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		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2008		
Classic - Capitalization	LU0265288877	7.9	-0.7	2.9	2.0	-2.9	5.4	0.5	-1.8	-14.4	7.4	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		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Currency	2013		
Classic - Capitalization	LU0823410997	5.9	-1.5	18.1	15.8	-14.7	28.1	23.7	15.5	-19.9	16.2	USD		2013	
Classic U16 - Capitalization	LU2659286178	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2023	
Classic U16 HKD - Capitalization	LU2659286764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2024	
Classic U16 MD	LU2896349755	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	HKD		2024	
Classic U16 RH CNH MD	LU2896349672	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		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 .
- (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 US Growth is Russell 1000 Growth (RI).
- (7) The benchmark of BNP Paribas Funds Sustainable Global Low Vol Equity is MSCI World.