

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## DYNAMIC PORTFOLIO, a subfund of the SICAV BNP PARIBAS A FUND

Class "Classic Capitalisation" - ISIN code LU1558490881

This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg, part of the BNP Paribas Group.

## Objectives and investment policy

The Fund belongs to the category of fund of funds. It seeks to increase the value of its assets over the medium to long term by mainly investing in UCITS and/or UCI providing exposure to different asset classes (e.g. shares, bonds, real estate investments, alternative investments, and money market instruments). The remaining portion of assets may be invested directly in equities, debt securities, money market instruments and/or ancillary cash.

The Fund is actively managed without reference to an index.

The asset class mix will change based on the Investment Manager's short and medium market views of the investment team.

The allowable bandwidths across the different asset classes are: Equities: 0-80%, Bonds: 0-100%, Money Market: 0-45%, Real Estate Investments(1): 0-25%, Alternative Investments(2) (Real Estate Investment excluded): 0-30%.

(1) The sub-fund does not hold real estate directly. Real Estate Investments made under the Real Estate Securities asset class will be composed of Close-ended REITs only.

(2) Alternative investments will mainly focus on Absolute Return Funds while not being limited solely to this type of Funds.

Incomes are systematically reinvested.

Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

## Risk and reward profile

Lower risk Higher risk

Potentially lower rewards Potentially higher rewards

1	2	3	4	5	6	7
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- Historical data may not be reliable indication for the future.
- The risk category of a Fund is an indicator but not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk-free investment.
- Why is the Fund in this specific category?  
The risk category is justified by the investment in different asset classes with a standard asset mix that is a high proportion of risky assets and a lower proportion of less risky assets.
- The higher the risk, the longer the recommended investment horizon.

Other risks materially relevant to the Fund which are not adequately captured by the indicator are described below:

- **Credit Risk:** This risk relates to the ability of an issuer to honour its commitments: downgrades of an issue or issuer rating may lead to a drop in the value of associated bonds.
- **Operational and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

For more information on risks, please see the risks section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.



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## Charges

The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

**Entry charge** 3.00%

**Exit charges** None

This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).

### Charges taken from the Fund over each year

**Ongoing charges** 2.30% (\*)

### Charges taken from the fund under specific conditions

**Performance fee** None

The **entry charges** shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser.

(\*) The **ongoing charges** figure is based on past expenses determined as of 31 October 2021.

This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

In case of conversion, the investors may be charged a maximum fee of 1.5%.

For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.

## Past performance



- Performance figures are shown for shares classes, for which NAV was continuously calculated during the period from 1st January to 31st December.
- Past performance is not an indicator of future results.
- The ongoing charges of the Fund are included in the calculation of past performance. The entry/exit and conversion fees are excluded from the calculation of the past performance.
- The share class came into existence in 2017.
- Past performance has been calculated in USD.
- Performance returns are based on the net asset value with distributable income reinvested.

## Practical information

- Custodian: BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH.
- Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Luxembourg or online at <http://www.bnpparibas-am.com>.
- Luxembourg tax legislation may have an impact on the personal tax position of the investor.
- Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website <https://www.bnpparibas-am.com/en/footer/remuneration-policy/>. A hard copy of the remuneration policy will be available upon request.
- BNP PARIBAS ASSET MANAGEMENT Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Investors may switch between Funds of BNP PARIBAS A FUND. Please see the prospectus or contact your financial adviser for details.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier".  
This key investor information is accurate as at 18 February 2022.



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