

DASHBOARD AS AT 28.03.2024

Asset Class	Benchmark	No. of Holdings	Fund Size (USD millions)
Fixed Income	No benchmark	45	115
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	2.10 %	-1.04 %	

(1) All figures net of fees (in CZK).

(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (CZK) (NET)



Cumulated Performance at 28.03.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	2.10	0.47	2.10	4.53	4.18	6.99	-3.11	-	-

Calendar Performance at 28.03.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	3.49	-5.93	-2.37	-	-	-	-	-	-	-

(1) All figures net of fees (in CZK). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BNPP INSC USD 1D LVNAV X C	9.71
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
BOS FUNDING LTD 4.00 PCT 18-SEP-2024	6.52
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
EL PUERTO DE LIVERPOOL SAB DE CV 3.95 PCT	6.39
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
MDGH GMTN BV 2.50 PCT 07-NOV-2024	6.17
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89



Main Holdings (%)

HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
HUARONG FINANCE 2019 CO LTD 3.25 PCT	4.89
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
CNAC HK FINBRIDGE CO LTD 3.38 PCT	4.44
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
ALIBABA GROUP HOLDING LTD 3.60 PCT	4.31
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	4.24
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
TURKEY (REPUBLIC OF) 5.60 PCT 14-NOV-2024	3.98
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96



Main Holdings (%)

EGYPT (ARAB REPUBLIC OF) 5.75 PCT	3.96
No. of Holdings in Portfolio	45

by Country (%)

China	28.02
China	28.02
China	28.02
China	28.02
China	28.02
China	28.02
China	28.02
China	28.02
China	28.02
China	28.02
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
United Arab Emirates	15.47
India	9.24
India	9.24
India	9.24
India	9.24
India	9.24
India	9.24
India	9.24
India	9.24
India	9.24
India	9.24
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Turkey	7.74
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Mexico	6.39
Egypt	3.96



by Country (%)

Egypt	3.96
Egypt	3.96
Egypt	3.96
Egypt	3.96
Egypt	3.96
Egypt	3.96
Egypt	3.96
Egypt	3.96
Georgia	3.69
Georgia	3.69
Georgia	3.69
Georgia	3.69
Georgia	3.69
Georgia	3.69
Georgia	3.69
Georgia	3.69
Georgia	3.69
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Bahrain	3.28
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Republic of Korea	3.27
Chile	3.01
Chile	3.01
Chile	3.01
Chile	3.01
Chile	3.01
Chile	3.01
Chile	3.01
Chile	3.01
Chile	3.01
Forex contracts	-0.04
Forex contracts	-0.04



by Rating (%)

BBB+	12.12
BBB+	12.12
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB	15.80
BBB-	3.57
BBB-	3.57
BBB-	3.57
BBB-	3.57
BBB-	3.57
BBB-	3.57
BBB-	3.57
BBB-	3.57
BBB-	3.57
BB	12.12
BB	12.12
BB	12.12
BB	12.12
BB	12.12



by Rating (%)

BB	12.12
BB	12.12
BB	12.12
BB	12.12
BB-	4.40
BB-	4.40
BB-	4.40
BB-	4.40
BB-	4.40
BB-	4.40
BB-	4.40
BB-	4.40
BB-	4.40
B	7.74
B	7.74
B	7.74
B	7.74
B	7.74
B	7.74
B	7.74
B	7.74
B	7.74
B	7.74
B-	3.96
B-	3.96
B-	3.96



by Rating (%)

Forex contracts	-0.04
Forex contracts	-0.04
Forex contracts	-0.04
Forex contracts	-0.04
Forex contracts	-0.04
Forex contracts	-0.04
Forex contracts	-0.04
Forex contracts	-0.04
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Cash	12.33
Total	900.00

by Currency (%)

GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
GBP	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
AUD	0.01
USD	99.74
USD	99.74
USD	99.74
USD	99.74
USD	99.74
USD	99.74
USD	99.74
USD	99.74



Source of data: BNP Paribas Asset Management, as at 28.03.2024

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.

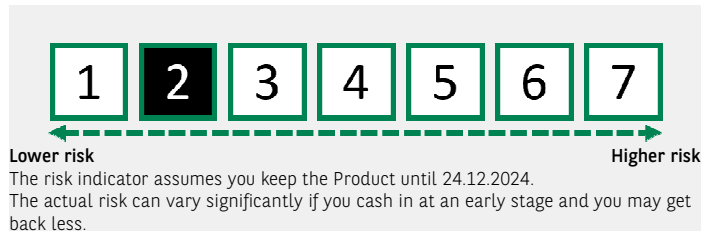
by currency (%)

USD	99.74
USD	99.74
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
HKD	0.24
Total	900.00



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

Fund

Volatility	5.29
Sharpe Ratio	-1.08
Modified Duration (28.03.2024)	0.42
Yield to Maturity (28.03.2024)	7.24
Average coupon	3.69

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 2 out of 7, which is a low risk class.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Credit Risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
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- **Operational and Custody Risk:** in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).
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For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees		Key Figures (CZK)		Codes	
Maximum Subscription Fee	3.00%	NAV	1,018.94	ISIN Code	LU2179944462
Maximum Redemption Fee	1.00%	12M NAV max. (25.03.24)	1,020.11	Bloomberg Code	BG4IRHC LX
Maximum conversion Fees	1.50%	12M NAV min. (21.08.23)	965.69		
Real Ongoing Charges (31.12.23)	0.40%	Fund Size (USD millions)	115.34		
Maximum Management Fees	0.30%	Initial NAV	1,000.00		
		Periodicity of NAV Calculation	Daily		
Characteristics					
Legal form	Sub-fund of SICAV BNP PARIBAS A FUND Luxembourg domicile				
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)				
Recommended Investment Horizon	Hold to maturity				
Domicile	Luxembourg				
First NAV date	15.07.2020				
Fund Manager(s)	Jean-Charles SAMBOR, Alex ZUNEGA				
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg				
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited				
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited				
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited				
Custodian	BNP PARIBAS, Luxembourg Branch				
Base Currency	USD				



Characteristics

Subscription/execution type	NAV + 1
SFDR article	Article 6

GLOSSARY

Modified Duration

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

Volatility

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Arithmetic Mean Rating

Weighted average of rating values from the agencies Fitch, Moody's and Morningstar present in the fund.

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

DISCLAIMER

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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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"The sustainable investor for a changing world" reflects the objective of BNP Paribas Asset Management Luxembourg SA to integrate sustainable development into its activities, , although not all funds managed by BNP Paribas Asset Management Luxembourg SA fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see www.bnpparibas-am.com/en/sustainability.

