

BNP Paribas Funds

SICAV under Luxembourg law – UCITS class
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Dear Shareholders,

2022 Monthly Dividends

The following dividends will be paid in the classes that pay monthly dividends:

- Payment dates:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
	D-1	D	D+3
January	31-Jan	01-Feb	04-Feb
February	28-Feb	01-Mar	04-Mar
March	31-Mar	01-Apr	06-Apr
April	29-Apr	02-May	05-May
May	31-May	01-Jun	07-Jun
June	30-Jun	01-Jul	06-Jul
July	29-Jul	01-Aug	04-Aug
August	31-Aug	01-Sep	06-Sep
September	30-Sep	03-Oct	06-Oct
October	31-Oct	02-Nov	07-Nov
November	30-Nov	01-Dec	06-Dec
December	30-Dec	02-Jan 2023	05-Jan 2023

⁽¹⁾ If for a particular reason the valuation was not possible on the day in question, the Record Date would be changed to the preceding valuation date.

⁽²⁾ Dates are based on a valuation simulation. As a consequence, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

⁽³⁾ If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

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- 2022 Monthly Amount:

Fund	Sub-fund	Class	ISIN code	Currency	Dividend
BNP Paribas Funds	Aqua	Classic RH USD MD	LU1543694498	USD	0.54
BNP Paribas Funds	Asia ex-Japan Bond	Classic MD	LU0823379549	USD	0.30
BNP Paribas Funds	Asia ex-Japan Bond	Classic RH AUD MD	LU0823379119	AUD	0.29
BNP Paribas Funds	Asia ex-Japan Bond	Classic RH SGD MD	LU0823379465	SGD	0.30
BNP Paribas Funds	Asia ex-Japan Equity (to be renamed as Sustainable Asia ex-Japan Equity with effect from 31 Jan 2022)	Classic MD	LU1956131251	USD	0.11
BNP Paribas Funds	Emerging Bond Opportunities	Classic MD	LU0823389779	USD	0.14
BNP Paribas Funds	Emerging Bond Opportunities	Classic EUR MD	LU1789408561	EUR	0.67
BNP Paribas Funds	Emerging Bond Opportunities	Classic HKD MD	LU1789408728	HKD	0.64
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH AUD MD	LU1788853247	AUD	0.63
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH HKD MD	LU1788853593	HKD	0.64
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH SGD MD	LU1788853676	SGD	0.63
BNP Paribas Funds	Emerging Multi-Asset Income	Classic MD	LU1270633545	USD	0.51
BNP Paribas Funds	Emerging Multi-Asset Income	Classic HKD MD	LU1270634519	HKD	0.51
BNP Paribas Funds	Emerging Multi-Asset Income	Classic RH AUD MD	LU1270634949	AUD	0.50
BNP Paribas Funds	Emerging Multi-Asset Income	Classic RH SGD MD	LU1270635672	SGD	0.52
BNP Paribas Funds	Europe Growth	Classic RH USD MD	LU0960981461	USD	0.25
BNP Paribas Funds	Global Environment	Classic RH USD MD	LU1721428933	USD	0.52
BNP Paribas Funds	Global High Yield Bond	Classic USD MD	LU0823388292	USD	0.42
BNP Paribas Funds	Global Low Vol Equity (to be renamed as Sustainable Global Low Vol Equity with effect from 31 Jan 2022)	Classic USD MD	LU0950375773	USD	0.17
BNP Paribas Funds	Local Emerging Bond	Classic MD	LU0823386080	USD	0.32
BNP Paribas Funds	Russia Equity	Classic USD MD	LU0950373646	USD	0.89
BNP Paribas Funds	US Short Duration Bond	Classic MD	LU0012182126	USD	0.07
BNP Paribas Funds	SMaRT Food	Classic RH USD MD	LU1721429741	USD	0.29
BNP Paribas Funds	Sustainable Multi-Asset Balanced	Classic RH USD MD	LU2192435969	USD	0.38
BNP Paribas Funds	Sustainable Multi-Asset Growth	Classic RH USD MD	LU2192436009	USD	0.47

The dividend will be paid in **cash only**. No reinvestment options are available.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. The management company may at its discretion pay dividends out of the capital of the sub-funds. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Sub-fund's capital may result in an immediate reduction of the net asset value per share. Investors should read the offering document (including the key facts statement) for further details including the risk factors.

For further information, shareholders in the above funds may contact the Hong Kong representative – BNP PARIBAS ASSET MANAGEMENT Asia Limited at 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 2533 0088).

The Boards of Directors