

As of 2/2023

Subfund and Share Classes	ISIN Code													Subfund Launch Date	Share Class Launch Date
BNP Paribas A Fund Dynamic Portfolio		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2017	
Classic - Capitalization	LU1558490881	NA	NA	NA	NA	NA	NA	-4.6	11.6	7.7	7.5	-18.1	USD		2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		
BNP Paribas Funds Sustainable Asian Cities Bond		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823379622	NA	NA	5.1	2.9	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	USD		2013
Classic - Distribution	LU0823379895	NA	NA	5.1	2.9	4.1	3.4	-5.3	9.2	5.0	-6.5	-15.6	USD		2013
Classic MD	LU0823379549	NA	NA	5.1	2.9	4.2	3.4	-5.3	9.3	5.0	-6.5	-15.6	USD		2013
Classic RH AUD MD	LU0823379119	NA	NA	-1.6	4.8	5.0	4.0	-5.6	8.3	3.3	-6.7	-16.9	AUD		2013
Classic RH SGD MD	LU0823379465	NA	NA	0.1	3.8	4.3	3.0	-6.0	8.6	4.5	-6.5	-16.0	SGD		2013
Classic EUR - Capitalization	LU0823378905	NA	NA	5.1	14.6	7.3	-9.2	-0.5	11.3	-3.7	0.5	-10.1	EUR		2013
Privilege - Capitalization	LU0823380125	NA	NA	5.5	3.4	4.7	3.9	-4.7	9.9	5.6	-6.0	-15.2	USD		2013
Privilege - Distribution	LU0823380398	NA	NA	5.9	3.4	4.7	0.0	-4.7	9.9	5.6	-6.0	-15.2	USD		2013
Benchmark (1)		NA	NA	8.9	2.1	5.9	5.8	-1.2	12.2	8.0	-2.8	-10.2	USD		
BNP Paribas Funds Emerging Bond Opportunities		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823389852	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	USD		2013
Classic - Distribution	LU0823389936	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	12.0	4.0	-8.6	-16.1	USD		2013
Classic RH EUR - Capitalization	LU0823389423	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	EUR		2013
Classic RH EUR - Distribution	LU0823389696	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	8.6	1.8	-9.5	-18.7	EUR		2013
Classic MD	LU0823389779	NA	NA	-6.8	-9.6	5.9	15.4	-9.5	12.0	4.0	-8.6	-16.0	USD		2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	NA	NA	NA	14.0	-4.6	-1.6	-10.6	EUR		2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	NA	NA	NA	11.4	3.4	-8.0	-16.0	HKD		2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	NA	NA	NA	10.8	1.3	-9.0	-17.7	AUD		2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	NA	NA	NA	11.3	4.2	-8.6	-16.6	HKD		2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	NA	NA	NA	11.1	2.9	-8.7	-16.9	SGD		2018
Classic MD2	LU2400758905	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2022
Benchmark (2)		NA	NA	5.5	-4.6	10.2	12.7	-5.2	14.3	4.0	-5.3	-14.8	USD		
BNP Paribas Funds USD Short Duration Bond		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	1990	
Classic - Capitalization	LU0012182399	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	USD		1997
Classic - Distribution	LU0925121005	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	USD		1997
Classic MD	LU0012182126	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	4.8	-1.8	-4.4	USD		1997
Classic EUR - Capitalization	LU1956130956	NA	NA	NA	NA	NA	NA	NA	NA	-3.8	5.7	1.9	EUR		2019
Classic H EUR - Capitalization	LU0194436803	1.0	-4.7	-10.1	-0.9	-0.3	-1.3	-1.9	0.9	3.3	-2.5	-6.3	EUR		2004
Privilege - Capitalization	LU0111478441	1.5	-4.1	2.9	0.3	1.4	0.9	0.7	4.2	5.1	-1.5	-4.1	USD		2000
BNP Paribas Funds Local Emerging Bond		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823386163	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	USD		2013
Classic - Distribution	LU0823386320	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	USD		2013
Classic RH EUR - Capitalization	LU0823385512	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	EUR		2013
Classic RH EUR - Distribution	LU0823385603	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	6.4	-0.8	-11.6	-14.6	EUR		2013
Classic MD	LU0823386080	NA	NA	-9.0	-16.9	4.4	15.5	-10.5	9.9	1.1	-10.6	-11.9	USD		2013
Classic EUR - Capitalization	LU0823385272	NA	NA	-9.0	-7.4	7.5	1.4	-6.0	12.0	-7.3	-3.8	-6.1	EUR		2013
Benchmark (3)		NA	NA	-5.7	-14.9	9.9	15.2	-6.2	13.5	2.7	-8.8	-11.7	USD		
BNP Paribas Funds Global High Yield Bond		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823388615	NA	NA	0.7	-4.4	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	EUR		2013
Classic - Distribution	LU0823388888	NA	NA	0.7	-4.4	9.3	3.1	-5.8	11.0	1.0	1.9	-13.3	EUR		2013
Classic H USD - Capitalization	LU0823387724	NA	NA	14.8	-4.3	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	USD		2013
Classic H USD - Distribution	LU0823387997	NA	NA	14.8	-4.3	10.5	4.8	-3.2	14.2	3.0	2.7	-11.4	USD		2013
Classic USD MD	LU0823388292	NA	NA	0.7	-4.4	6.1	17.3	-10.3	9.1	10.1	-5.3	-18.7	USD		2013
BNP Paribas Funds Global Inflation-Linked Bond		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2006	
Classic - Capitalization	LU0249332619	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	EUR		2006
Classic - Distribution	LU0249332452	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	4.4	7.3	3.6	-18.7	EUR		2006
Privilege - Capitalization	LU0249367086	4.0	-5.8	7.5	-1.3	8.0	1.3	-3.2	4.9	7.8	4.1	-18.4	EUR		2006

Subfund and Share Classes	ISIN Code	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	Subfund Launch Date	Share Class Launch Date
BNP Paribas Funds Global Convertible		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823394779	NA	NA	2.1	-8.3	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	USD		2013
Classic - Distribution	LU1022396367	NA	NA	NA	-8.3	0.3	7.6	-6.6	11.1	30.9	0.5	-15.3	USD		2014
Classic RH EUR - Capitalization	LU0823394852	NA	NA	2.2	1.9	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	EUR		2013
Classic RH EUR - Distribution	LU0823394936	NA	NA	2.2	1.9	-1.0	5.7	-9.2	7.9	28.7	-0.4	-17.3	EUR		2013
BNP Paribas Funds Sustainable Asia ex-Japan Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823397103	NA	NA	21.8	-3.3	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	USD		2013
Classic - Distribution	LU0823397285	NA	NA	21.8	-3.3	1.7	36.9	-13.2	16.5	21.1	-9.5	-22.5	USD		2013
Classic MD	LU1956131251	NA	NA	NA	NA	NA	NA	NA	NA	21.1	-9.5	-22.5	USD		2020
Classic EUR - Capitalization	LU0823397368	NA	NA	21.8	7.7	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	EUR		2013
Classic EUR - Distribution	LU0823397525	NA	NA	21.8	7.7	6.3	18.5	-8.8	18.7	11.1	-2.7	-17.5	EUR		2013
BNP Paribas Funds Euro Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823401574	NA	NA	2.7	8.6	2.2	12.2	-14.6	21.3	3.4	22.5	-12.1	EUR		2013
Classic - Distribution	LU0823401731	NA	NA	2.7	8.6	2.2	12.2	-14.6	21.3	3.4	22.5	-12.1	EUR		2013
Classic USD - Capitalization	LU0823401491	NA	NA	2.7	-2.5	-0.8	27.7	-18.7	19.1	12.8	13.8	-17.5	USD		2013
Classic H USD - Capitalization	LU0950370626	NA	NA	16.5	7.7	3.1	14.1	-12.4	24.9	4.8	23.5	-9.6	USD		2013
Privilege - Capitalization	LU0823402036	NA	NA	3.5	9.5	3.0	13.0	-13.8	22.4	4.4	23.6	-11.3	EUR		2013
Privilege - Distribution	LU0823402119	NA	NA	3.5	9.5	3.0	13.0	-13.8	22.4	4.4	23.6	-11.3	EUR		2013
Benchmark (4)		NA	NA	4.3	9.8	4.4	12.5	-12.7	25.5	-1.0	22.2	-12.5	EUR		
BNP Paribas Funds Europe Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823399810	NA	NA	-0.8	7.2	0.8	10.1	-12.8	23.2	1.5	21.4	-11.8	EUR		2013
Classic - Distribution	LU0823400097	NA	NA	-0.8	7.2	0.8	10.1	-12.8	23.2	1.5	21.4	-11.8	EUR		2013
Classic USD - Capitalization	LU0823399737	NA	NA	-0.8	-3.8	-2.1	25.4	-17.0	21.0	10.6	12.9	-17.2	USD		2013
Privilege - Capitalization	LU0823400766	NA	NA	0.0	8.0	1.6	11.0	-12.1	24.3	2.4	22.5	-11.0	EUR		2013
Benchmark (5)		NA	NA	6.8	8.2	2.6	10.2	-10.6	26.1	-3.3	25.1	-9.5	EUR		
BNP Paribas Funds Brazil Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2006	
Classic - Capitalization	LU0265266980	3.0	-19.0	-14.0	-43.2	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	USD		2006
Classic - Distribution	LU0265267285	3.0	-19.0	-14.0	-43.2	58.1	19.7	-5.3	26.0	-17.6	-24.1	2.4	USD		2006
Classic EUR - Capitalization	LU0281906387	NA	NA	NA	NA	63.8	5.2	-1.1	28.6	-24.9	-17.6	9.2	EUR		2015
Privilege - Capitalization	LU0265313147	3.8	-18.4	-13.2	-42.7	59.5	20.7	-4.3	27.2	-16.8	-23.3	3.5	USD		2006
BNP Paribas Funds China Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823426308	NA	NA	0.3	-12.3	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	USD		2013
Classic - Distribution	LU0823426480	NA	NA	0.3	-12.3	-0.4	50.7	-18.0	35.0	51.0	-18.9	-28.4	USD		2013
Classic EUR - Capitalization	LU0823425839	NA	NA	0.3	-2.3	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	EUR		2013
Classic EUR - Distribution	LU0823425912	NA	NA	0.3	-2.3	2.6	32.3	-13.8	37.5	38.6	-12.7	-23.7	EUR		2013
Classic HKD - Capitalization	LU2294711473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2021
BNP Paribas Funds Europe Emerging Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823403356	NA	NA	-21.7	-6.1	33.2	7.5	-16.5	31.6	-22.9	15.6	NA	EUR		2013
Classic - Distribution	LU0823403786	NA	NA	-21.7	-6.1	33.2	7.5	-16.5	31.6	-22.9	15.6	NA	EUR		2013
Classic USD - Capitalization	LU0823403190	NA	NA	-21.7	-15.5	29.0	22.4	-20.5	29.0	-15.8	7.5	NA	USD		2013
BNP Paribas Funds Europe Growth		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823404248	NA	NA	-0.7	7.9	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	EUR		2013
Classic - Distribution	LU0823404594	NA	NA	-0.7	7.9	0.7	10.1	-13.8	25.3	4.5	18.1	-15.1	EUR		2013
Classic USD - Capitalization	LU1104425308	NA	NA	NA	NA	-2.2	25.3	-17.9	23.1	14.5	9.2	-20.3	USD		2015
Classic RH USD MD	LU0960981461	NA	NA	12.8	6.6	1.6	11.8	-11.5	29.0	5.6	19.0	-12.9	USD		2013
BNP Paribas Funds Europe Small Cap		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2007	
Classic - Capitalization	LU0212178916	35.1	25.7	13.2	26.3	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	EUR		2007
Classic - Distribution	LU0212178676	35.1	25.7	13.2	26.3	-5.9	19.6	-12.1	28.9	-1.9	15.3	-22.4	EUR		2007
Classic USD - Capitalization	LU0282885655	NA	25.7	13.2	13.4	-8.7	36.1	-16.3	26.5	6.9	7.2	-27.1	USD		2012
Privilege - Capitalization	LU0212180813	36.1	26.8	14.2	27.4	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	EUR		2007
Privilege - Distribution	LU0823406029	NA	NA	14.2	27.4	-5.2	20.6	-11.2	30.2	-1.0	16.5	-21.6	EUR		2013

Subfund and Share Classes	ISIN Code													Subfund Launch Date	Share Class Launch Date
BNP Paribas Funds India Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823428932	NA	NA	31.6	-3.5	-9.8	40.0	-15.3	9.1	9.7	15.3	-8.0	USD		2013
Classic - Distribution	LU0823429153	NA	NA	31.6	-3.5	-9.8	40.0	-15.3	9.1	9.7	15.3	-8.0	USD		2013
Classic EUR - Capitalization	LU0823428346	NA	NA	31.6	7.5	-7.1	23.0	-11.1	11.1	0.6	24.0	-2.0	EUR		2013
Classic EUR - Distribution	LU0823428429	NA	NA	28.7	7.5	-7.1	23.0	-11.1	11.1	0.6	24.0	-2.0	EUR		2013
BNP Paribas Funds Latin America Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	1990	
Classic - Capitalization	LU0075933415	10.8	-15.6	-13.1	-33.7	29.1	17.7	-10.1	15.4	-16.7	-13.8	4.3	USD		2000
Classic - Distribution	LU0075933175	10.8	-15.6	-13.1	-33.7	29.1	17.7	-10.1	15.4	-16.7	-13.8	4.3	USD		2000
Privilege - Capitalization	LU0111453535	11.6	-15.0	-12.3	-33.1	30.2	18.7	-9.2	16.6	-15.8	-12.9	5.4	USD		2000
Benchmark (6)		9.8	-13.2	-12.4	-31.0	31.4	23.0	-6.1	17.5	-13.4	-8.3	10.2	USD		
BNP Paribas Funds Russia Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823431720	NA	NA	-35.9	19.6	59.4	-4.9	-1.5	38.1	-10.5	20.3	NA	EUR		2013
Classic - Distribution	LU0823432025	NA	NA	-35.9	19.6	59.4	-4.9	-1.5	38.0	-10.5	20.3	NA	EUR		2013
Classic USD - Capitalization	LU0823431563	NA	NA	-35.9	7.7	54.0	8.3	-6.2	35.3	-1.8	10.8	NA	USD		2013
Classic USD - Distribution	LU0823431647	NA	NA	-35.9	7.7	54.0	8.3	-6.2	35.3	-1.8	10.8	NA	USD		2013
Classic USD MD	LU0950373646	NA	NA	NA	NA	54.0	8.3	-6.2	35.2	-1.8	10.8	NA	USD		2015
Privilege - Capitalization	LU0823432611	NA	NA	-35.4	21.6	60.7	-4.1	-0.5	39.4	-9.6	21.5	NA	EUR		2013
Privilege - Distribution	LU0823432884	NA	NA	-35.4	21.6	60.7	-4.1	-0.5	39.4	-9.6	21.5	NA	EUR		2013
BNP Paribas Funds US Growth		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823434583	NA	NA	10.0	0.4	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	USD		2013
Classic - Distribution	LU0823434740	NA	NA	10.0	0.4	3.6	25.9	-1.9	32.5	37.3	23.6	-30.2	USD		2013
Classic H EUR - Capitalization	LU0823434401	NA	NA	-3.3	0.2	2.4	23.5	-4.8	28.5	35.1	22.7	-32.6	EUR		2013
Classic EUR - Capitalization	LU0823434237	NA	NA	10.0	11.8	6.7	10.6	3.1	34.9	26.0	32.9	-25.6	EUR		2013
Benchmark (7)		NA	NA	13.1	5.7	7.1	30.2	-1.5	36.4	38.5	27.6	-29.1	USD		
BNP Paribas Funds US Mid Cap		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2006	
Classic - Capitalization	LU0154245756	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	USD		2006
Classic - Distribution	LU0154245673	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	16.1	18.8	19.2	-16.1	USD		2006
Classic H EUR - Capitalization	LU0212196652	14.1	39.7	-5.5	-13.7	22.4	9.2	-21.2	12.7	16.1	18.2	-18.8	EUR		2006
Privilege - Capitalization	LU0154246218	15.7	41.3	8.5	-12.5	25.1	12.2	-18.2	17.3	20.0	20.4	-15.2	USD		2006
BNP Paribas Funds Consumer Innovators		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823411706	NA	NA	11.9	14.0	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	EUR		2013
Classic - Distribution	LU0823411961	NA	NA	11.9	14.0	3.9	11.6	-2.8	27.9	32.6	15.7	-28.4	EUR		2013
Classic USD - Capitalization	LU0823411888	NA	NA	NA	NA	0.9	27.0	-7.5	25.6	44.5	7.6	-32.8	USD		2015
BNP Paribas Funds Emerging Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823413587	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	USD		2013
Classic - Distribution	LU0823413660	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	11.5	-15.0	-22.6	USD		2013
Classic EUR - Capitalization	LU0823413074	NA	NA	-4.6	-4.6	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	EUR		2013
Classic EUR - Distribution	LU0823413157	NA	NA	5.8	-7.1	12.0	23.1	-13.6	19.8	2.3	-8.6	-17.5	EUR		2013
Privilege - Capitalization	LU0823414049	NA	NA	-3.8	-13.7	9.7	41.3	-17.0	18.9	12.6	-14.2	-21.8	USD		2013
BNP Paribas Funds Energy Transition		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823414635	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	EUR		2013
Classic - Distribution	LU0823414718	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	4.4	164.6	-10.5	-35.6	EUR		2013
Classic USD - Capitalization	LU0823414478	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	USD		2013
Classic USD - Distribution	LU0823414551	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	188.4	-16.8	-39.6	USD		2013
Classic HKD - Capitalization	LU2294711713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-39.5	HKD		2021
Classic RH CNH - Capitalization	LU2294711804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-33.8	CNH		2021
Classic RH HKD - Capitalization	LU2506951792	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic RH USD - Capitalization	LU2357125470	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-33.5	USD		2021
BNP Paribas Funds Health Care Innovators		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823416762	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	EUR		2013
Classic - Distribution	LU0823416929	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	9.5	18.8	1.1	EUR		2013
Classic USD - Capitalization	LU0823416689	NA	NA	34.9	3.3	-11.4	12.5	0.2	23.3	19.3	10.4	-5.1	USD		2013
BNP Paribas Funds Sustainable Global Low Vol Equity		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013	
Classic - Capitalization	LU0823417810	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	EUR		2013
Classic - Distribution	LU0823417901	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	-5.8	27.0	-10.6	EUR		2013
Classic USD - Capitalization	LU0823417653	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	USD		2013
Classic USD - Distribution	LU0823417737	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	USD		2013
Classic USD MD	LU0950375773	NA	NA	NA	NA	4.5	17.2	-5.9	24.9	2.7	18.0	-16.1	USD		2015

Subfund and Share Classes	ISIN Code														Subfund Launch Date	Share Class Launch Date
Classic RH HKD - Capitalization	LU2506951875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic RH USD - Capitalization	LU2506952097	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2022
Classic RH HKD MD	LU2506951958	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic RH USD MD	LU2506952170	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2022
Privilege - Capitalization	LU0823418545	NA	NA	22.1	9.3	8.4	3.7	-0.3	28.3	-5.0	28.1	-9.8		EUR		2013
Benchmark (8)		NA	NA	19.5	10.4	10.7	7.5	-4.1	30.0	6.3	31.1	-12.8		EUR		
BNP Paribas Funds Disruptive Technology		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013		
Classic - Capitalization	LU0823421689	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	35.2	33.6	-26.2		EUR		2013
Classic - Distribution	LU0823421846	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	35.2	33.6	-26.2		EUR		2013
Classic USD - Capitalization	LU0823421333	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	47.3	24.2	-30.7		USD		2013
Classic USD - Distribution	LU0823421416	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	47.3	24.2	-30.7		USD		2013
Privilege - Capitalization	LU0823422497	NA	NA	28.8	20.5	11.5	19.8	8.9	41.1	36.4	34.8	-25.5		EUR		2013
BNP Paribas Funds Green Tigers		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2013		
Classic EUR - Capitalization	LU0823437925	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6		EUR		2013
Classic EUR - Distribution	LU0823438220	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	23.7	15.0	-20.6		EUR		2013
Classic - Distribution	LU0823437842	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4		USD		2013
Classic - Capitalization	LU1039395188	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	15.0	34.8	6.9	-25.4		USD		2013
Classic HKD - Capitalization	LU2506952253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		HKD		2022
BNP Paribas Funds Sustainable Europe Dividend		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2000		
Classic - Capitalization	LU0111491469	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1		EUR		2000
Classic - Distribution	LU0111491626	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	20.6	-9.6	24.6	-11.1		EUR		2000
Privilege - Capitalization	LU0111493838	16.8	13.8	2.1	6.7	2.2	4.3	-11.9	21.7	-8.7	25.7	-10.3		EUR		2001
BNP Paribas Funds Emerging Multi-Asset Income		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2016		
Classic - Capitalization	LU1270633115	NA	NA	NA	NA	NA	17.1	-10.4	14.2	1.0	-9.1	-23.9		USD		2016
Classic MD	LU1270633545	NA	NA	NA	NA	NA	10.5	-10.4	14.2	1.0	-9.1	-23.9		USD		2016
Classic HKD MD	LU1270634519	NA	NA	NA	NA	NA	12.9	-10.3	13.6	0.5	-8.6	-23.8		HKD		2016
Classic RH AUD MD	LU1270634949	NA	NA	NA	NA	NA	17.2	-11.1	12.8	-1.6	-9.8	-25.7		AUD		2016
Classic RH SGD MD	LU1270635672	NA	NA	NA	NA	NA	16.4	-11.3	13.2	0.1	-9.2	-24.6		SGD		2016
Classic EUR - Distribution	LU1342920755	NA	NA	NA	NA	NA	2.9	-5.9	16.3	-7.4	-2.2	-18.9		EUR		2016
BNP Paribas Funds Aqua		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2015		
Classic - Capitalization	LU1165135440	NA	NA	NA	NA	11.8	11.4	-9.3	35.2	7.7	37.0	-18.1		EUR		2015
Classic - Distribution	LU1165135523	NA	NA	NA	NA	NA	NA	-9.3	35.2	7.7	37.0	-18.1		EUR		2017
Classic USD - Capitalization	LU1620156130	NA	NA	NA	NA	8.6	26.8	-13.7	32.7	17.4	27.3	-23.1		USD		2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	NA	NA	NA	-13.7	32.7	17.4	27.3	-23.1		USD		2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	NA	NA	NA	-7.0	39.1	9.6	37.9	-16.3		USD		2017
Classic RH USD MD	LU1543694498	NA	NA	NA	NA	NA	NA	-7.0	39.2	9.8	37.9	-16.3		USD		2017
Classic RH HKD MD	LU2413666004	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		HKD		2022
Classic HKD - Capitalization	LU2413666564	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		HKD		2022
Classic RH CNH - Capitalization	LU2357125041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-15.8		CNH		2021
BNP Paribas Funds Global Environment		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2008		
Classic - Capitalization	LU0347711466	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9		EUR		2008
Classic - Distribution	LU0347711540	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	28.0	13.0	29.1	-18.9		EUR		2008
Classic USD - Capitalization	LU0347712357	19.3	29.2	-5.1	-3.8	9.7	25.0	-15.2	25.7	23.1	20.0	-23.8		USD		2008
Classic RH USD MD	LU1721428933	NA	NA	NA	NA	NA	NA	NA	31.6	14.7	29.9	-17.2		USD		2018
Classic RH HKD MD	LU2413666699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		HKD		2022
Classic HKD - Capitalization	LU2413666426	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		HKD		2022
BNP Paribas Funds Ecosystem Restoration		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2021		
Classic - Capitalization	LU2308191738	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-39.3		EUR		2021
Classic HKD - Capitalization	LU2308191902	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-42.2		HKD		2021
Privilege USD - Capitalization	LU2308192975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-42.5		USD		2021
I USD - Capitalization	LU2308191571	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-42.4		USD		2021
BNP Paribas Funds SMaRT Food		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2015		
Classic - Capitalization	LU1165137149	NA	NA	NA	NA	10.2	6.7	-13.6	25.6	2.4	18.8	-11.1		EUR		2015
Classic USD - Capitalization	LU1721429402	NA	NA	NA	NA	NA	NA	NA	23.4	11.6	10.4	-16.6		USD		2018
Classic RH USD MD	LU1721429741	NA	NA	NA	NA	NA	NA	NA	NA	4.2	19.5	-9.3		USD		2019
BNP Paribas Funds Sustainable Multi-Asset Balanced		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2019		
Classic - Capitalization	LU1956154386	NA	NA	NA	NA	NA	NA	NA	NA	4.5	9.9	-15.7		EUR		2019
Classic RH USD - Capitalization	LU1956154543	NA	NA	NA	NA	NA	NA	NA	NA	5.8	10.6	-13.9		USD		2019
Classic RH USD MD	LU2192435969	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.7	-13.8		USD		2020
Classic RH AUD MD	LU2249614053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-15.1		AUD		2021
Classic RH CAD MD	LU2249614137	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-14.3		CAD		2021
Classic RH HKD MD	LU2249614210	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-14.2		HKD		2021

Subfund and Share Classes	ISIN Code													Subfund Launch Date	Share Class Launch Date
BNP Paribas Funds Sustainable Multi-Asset Growth		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2019	
Classic - Capitalization	LU1956155946	NA	NA	NA	NA	NA	NA	NA	NA	6.5	16.9	-16.3	EUR		2019
Classic RH USD MD	LU2192436009	NA	NA	NA	NA	NA	NA	NA	NA	NA	17.8	-14.4	USD		2020
Classic RH AUD MD	LU2443796300	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD		2022
Classic RH CAD MD	LU2443796219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CAD		2022
Classic RH HKD MD	LU2443796136	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
BNP Paribas Funds Climate Impact		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2009	
Classic - Capitalization	LU0406802339	8.2	25.9	7.0	9.1	14.6	7.7	-9.6	35.3	20.6	22.2	-22.4	EUR		2009
Classic HKD - Capitalization	LU2477742899	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic RH CNH - Capitalization	LU2477745488	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2022
Classic RH HKD - Capitalization	LU2506952337	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic RH USD - Capitalization	LU2506952410	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2022
Classic USD - Capitalization	LU1721428347	NA	NA	NA	NA	NA	NA	-13.9	32.8	31.5	13.6	-27.1	USD		2017
Classic U2 HKD - Capitalization	LU2490721508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic U2 HKD - Distribution	LU2249476669	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-26.5	HKD		2021
Classic U2 HKD MD	LU2490721680	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic U2 RH AUD - Distribution	LU2249476743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-28.8	AUD		2021
Classic U2 RH CHF - Distribution	LU2249476073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-29.3	CHF		2021
Classic U2 RH CNH - Capitalization	LU2490721847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2022
Classic U2 RH CNH - Distribution	LU2249476826	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-26.7	CNH		2021
Classic U2 RH CNH MD	LU2490721920	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	CNH		2022
Classic U2 RH EUR - Capitalization	LU2249475695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2022
Classic U2 RH EUR - Distribution	LU2249475851	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2022
Classic U2 RH EUR MD	LU2490722068	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2022
Classic U2 RH GBP - Distribution	LU2249476230	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-28.6	GBP		2021
Classic U2 RH SGD - Capitalization	LU2249476404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-27.4	SGD		2021
Classic U2 RH SGD - Distribution	LU2249476586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	SGD		2022
Classic U2 RH SGD MD	LU2490722142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	SGD		2022
Classic U2 RH USD - Capitalization	LU2443800003	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2022
Classic U2 USD - Capitalization	LU2092901383	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.4	-26.6	USD		2020
Classic U2 USD - Distribution	LU2249475349	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-26.6	USD		2021
Classic U2 USD MD	LU2490721763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2022
BNP Paribas Funds Sustainable Global Corporate Bond		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Currency	2008	
Classic - Capitalization	LU0282388437	10.8	1.2	8.0	-0.4	4.2	4.6	-1.9	11.0	5.4	-1.7	-14.8	USD		2008
Classic EUR - Capitalization	LU2200551245	NA	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	NA	NA	CNH		2022
Classic HKD - Capitalization	LU2477746536	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic HKD MD	LU2477746619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2022
Classic MD	LU2249613832	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-14.7	USD		2021

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 Latin America Equity is MSCI EM Latin America 10/40 (NR).

(7) The benchmark of BNP Paribas Funds US Growth is Russell 1000 Growth (RI).

(8) The benchmark of BNP Paribas Funds Sustainable Global Low Vol Equity is MSCI World.