

DASHBOARD AS AT 31.05.2023

Asset Class	Benchmark	No. of Holdings	Fund Size (USD millions)
Balanced	No benchmark	20	29
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	4.28 %	1.99 %	

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

(2) Based on 360 days

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



Cumulated Performance at 31.05.2023 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	4.28	-0.34	1.11	2.25	-2.99	-13.15	6.20	-	-

Calendar Performance at 31.05.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-19.66	9.85	-	-	-	-	-	-	-	-

(1) All figures net of fees (in USD). 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 (%)

WELLINGTON-EMK RES EQ	10.87
ABN A MMG ARISTOTLE US EQ A USD C	10.67
ACMGIAMERICAN G	10.06
PICTET JEOHP	9.07
NOMURA-US HIGH YLD BD-AD	8.16
VONT MTX S E M	6.66
COMGEST GROWTH E	6.38
ISHARES \$ CORP BOND UCITS ETF USD (DIST)	6.37
PRINCIPAL GLOBAL INVESTORS FU	5.71
MFS MERIDIAN FUN	5.11
No. of Holdings in Portfolio	20

by Asset Class (%)

Equity	60.74
Fixed income	24.88
Real estate	7.34
Convertibles	4.34
Forex contracts	-0.90
Cash	3.60
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.05.2023

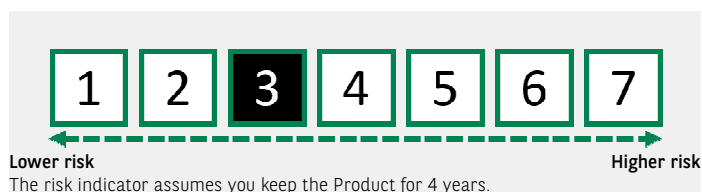
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

	Fund
Volatility	11.61
Sharpe Ratio	0.03
Modified Duration (bond pocket)	0.68

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 because of movements in the markets or because we are not able to pay you.

We have classified this Product as 3 out of 7, which is a medium-low risk class.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

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

- **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 additional details regarding the risks, please refer to the prospectus.

DETAILS

Fees		Key Figures (USD)		Codes	
Maximum Subscription Fee	3.00%	NAV	91.64	ISIN Code	LU2019216196
Maximum Redemption Fee	0.00%	12M NAV max. (08.06.22)	94.51	Bloomberg Code	BNACBUS LX
Maximum conversion Fees	1.50%	12M NAV min. (13.10.22)	82.21		
Real Ongoing Charges (31.12.22)	2.20%	Fund Size (USD millions)	29.09		
Maximum Management Fees	1.10%	Initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS A FUND Luxembourg domicile
Dealing Deadline	12:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	4
Domicile	Luxembourg
First NAV date	14.02.2020
Fund Manager(s)	Tina YAO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Asia Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 6



GLOSSARY

Modified Duration (bond pocket)

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).

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

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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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