

DASHBOARD AS AT 31.12.2025

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Balanced	No benchmark	11	7
Base Currency	YTD Performance	3-year Annualised Perf. (1)	
USD	12.62%	10.33%	

(1) Based on 360 days

PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN USD)



Cumulative performance at 31.12.2025 (as %)

	1 Month	3 Months	1 Year	3 Years	5 Years	Since inception*
● FUND	0.83	3.10	12.62	34.94	18.88	41.25

Calendar Performance at 31.12.2025 (as %)

	YTD	2025	2024	2023	2022	2021
● FUND	12.62	12.62	5.55	13.51	-18.06	7.52

All figures net of fees (in USD). Past performance or achievement is not indicative of current or future results. Past performance or achievement is not indicative of current or future results.

Source: BNP Paribas Asset Management



HOLDINGS: % OF PORTFOLIO

Main Holdings

ISHARES CORE S&P 500 UCITS ETF ETF-E	16.89
JAN HND HRZN PN EU PE -A2HUSD	12.16
FF SUSTAINABLE ASIA EQUITY-A	12.13
JUPITER GL FD-EURO GRO-L USD	12.07
BGF GLOBAL CORPORATE BOND A2 USD	11.42
BGF-USD HI YLD BND - A2	9.73
ISHARES MSCI JAPAN USD HEDGED UCITS ETF	7.54
BNPP INSC USD 1D LVNAV I C	7.08
JPM FDS ASIA PACIFIC INCOME-AA USD	5.78
SCHRODER INT-G CLIM C-A1USDA	3.69
No. of Holdings in Portfolio	11

by Country - Equities (%)

Eurolands	36.96
World	25.79
United States	25.76
Japan	11.50
Total	100.00

by Rating - Bonds

Not rated	100.00
Total	100.00

by Asset Class

Equity	65.57
Fixed income	21.14
Forex contracts	-0.01
Other	5.78
Cash	7.51
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.12.2025.

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 purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.



RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	7.45
Sharpe ratio	0.73
Modified Duration (bond pocket)	0.00

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DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	141.25	ISIN Code	LU1558490881
Maximum Redemption Fee	0.00%	12M NAV max. (30.12.25)	141.32	Bloomberg Code	BNPADCL LX
Max conversion Fees	1.50%	12M NAV min. (09.04.25)	116.23		
Real ongoing charges (30.09.25)	2.45%	Fund size (USD millions)	7.18		
Maximum Management Fees	1.20%	initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	SICAV
Dealing deadline	12:00 CET STP (12:00 CET NON STP)
Domicile	Luxembourg
Launch Date	22.09.2017
Fund Manager	Tina YAO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Asia Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD



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