

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Sustainable Thematic Select, a Subfund of the SICAV BNP PARIBAS A FUND

Class "Classic RH HKD Capitalisation" - ISIN code LU2419395376

This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg, part of the BNP Paribas Group

Objectives and Investment Policy

The sub-fund is actively managed without reference to an index.

This sub-fund aims at gaining exposures through a selection of funds (i.e. UCITS, UCIs, or ETFs) in companies selected globally based on different extra-financial approaches including sustainable thematic (which favors companies providing products and services helping to tackle environmental and/or social challenges), impact (which contributes to measurable environmental and/or social impact) or the best-in-class or similar approach (which favors companies that demonstrate superior social and environmental responsibility, while implementing robust corporate governance practices within their sector of activity).

In order to achieve the investment objective, the sub-fund will invest primarily in UCITS, UCIs, and/or ETFs to get exposures. To a limited extent, the sub-fund may also gain exposure by investing directly in bonds or shares of such companies, if the Investment Manager deems this more efficient.

The Investment Manager implements, on a discretionary basis, a diversified allocation strategy to reach its performance objectives by maintaining the below asset class weightings, in the absence of specific investment views:

- Equity: 75%
- Bonds: 25%

The Investment Manager may deviate significantly from those weightings based on market conditions and forecasts:

- The equity exposure may vary from 50% to maximum 100%;
- The bond exposure may vary from 0% to maximum 50%.

The sub-fund may, in order to achieve its investment policy, invest in specific asset classes:

- maximum 10% of the assets in Debt Securities rated as High Yield or non-investment grade
- maximum 15% of the assets in Real Estate Funds, Real Estate ETFs, shares of companies linked to Real Estate and/or eligible close-ended REITs. The sub-fund does not invest in real estate directly.
- maximum 40% of the assets on emerging markets.

The Investment Manager applies BNP PARIBAS ASSET MANAGEMENT's Sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria in the investment process of the sub-fund.

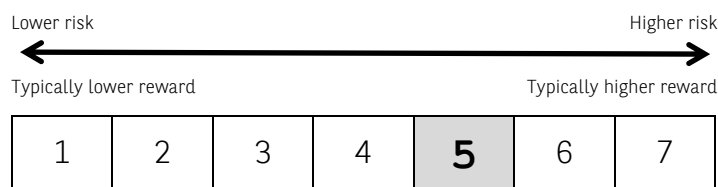
In order to meet its environmental and social characteristics and objectives, the sub-fund invests at least 75% of its assets in funds (i.e. UCITS, UCIs or ETFs) that are categorized as Article 8 or Article 9 according to SFDR.

Income are systematically reinvested.

Investors are able to redeem on a daily basis (on Luxembourg bank business days).

This share class aims at hedging the portfolio return from USD to HKD.

Risk and Reward Profile



- Historical data may not be reliable indication for the future.
- The risk category of a Fund is an indicator but not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk-free investment.
- Why is the Fund in this specific category?
The risk category is justified by the investment in different asset classes with a standard asset mix that is a high proportion of risky assets and a lower proportion of less risky assets.
- The higher the risk, the longer the recommended investment horizon.

Other risks materially relevant to the Fund which are not adequately captured by the indicator are described below:

- **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 more information on risks, please see the "Investment risks" section of the Fund's prospectus, which is available at www.bnpparibas-am.com.

Charges

The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

| | |
|---------------------|-------|
| Entry charge | 3.00% |
| Exit charge | No |

This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).

Charges taken from the Fund over each year

| | |
|---|-------|
| Ongoing charges | 2.15% |
| Charges taken from the fund under specific conditions | |
| Performance fee | No |

The **entry charges** shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser.

The percentage of **ongoing charges** is based on a estimation of the maximum fees that will be charged.

This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

In case of conversion, no fee will be charged.

For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at www.bnpparibas-am.com.

Past Performance

The share class is launched in 2022. However, there is insufficient data to provide a useful indication of past performance.

Practical information

- Custodian: BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH
- Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Luxembourg or online at www.bnpparibas-am.com.
- Luxembourg tax legislation may have an impact on the personal tax position of the investor.
- Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website <https://www.bnpparibas-am.com/en/footer/remuneration-policy/>. A hard copy of the remuneration policy will be available upon request.
- BNP PARIBAS ASSET MANAGEMENT Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Investors may switch between Funds of BNP PARIBAS A FUND. Please see the prospectus or contact your financial adviser for details.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier".

This key investor information is accurate as at 14 January 2022.