DASHBOARD AS AT 29.02.2024

Asset Class	Benchmark	No. of Holdings	Fund size (EUR millions)
Balanced	No benchmark	23	147

Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
1 2 **3** 4 5 6 7 lower risk higher risk	0.08%	-	

(1) Based on 360 days

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



Cumulated Performance at 29.02.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	0.62	4.42	3.85	0.08	3.45
FUND (with charges applied) (2)	-2.31	1.38	0.82	-2.84	0.43

Annual 360 performances at 29.02.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (03.09.2021)
● FUND (NAV to NAV)	3.39	-	-	-5.07
FUND (with charges applied) (2)	0.43	-	-	-6.18

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.
(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

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HOLDINGS: % OF PORTFOLIO

Main Holdings	
BNPP FD GR BD X C	16.20
BNPP FD SOCIAL BD X C	12.88
AMSELECT DPAM EM BD LOC CUR X C	9.00
BNPP E ECPI CI ECO LDS X C	6.73
SEQUOIA ECONOMIC INFRASTRUCT MFBDC	6.27
BNPP FD DISR TECH X C	6.07
BNPP E ECPI GLB ESG BLUE ECO T X D	5.02
BNPP FD INCLUSIVE GW X C	4.52
BNPP FD HEALTH CARE INNOVATORS X C	4.18
BNPP FD SUST ASIAN CITIES BD X C	4.06
No. of Holdings in Portfolio	**23**

by Asset Class	
Fixed income	55.20
Equity	40.08
Commodities	4.07
Forex contracts	-0.59
Cash	1.24
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 29.02.2024.
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	11.03
Sharpe Ratio	-0.60
Modified Duration (bond pocket)	2.98

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Real ongoing charges (31.12.23)	2.07%
Maximum Management Fees	1.25%

Key Figures	
NAV	87.68
12M NAV max. (23.02.24)	87.90
12M NAV min. (25.10.23)	78.81
Initial NAV	100.00
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU2355555900
Bloomberg Code	BNFMTCS LX

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Domicile	Luxembourg
Launch Date	03.09.2021
Fund Manager	Yannick LEITE VELHO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR

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DISCLAIMER

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carefully the most recent prospectus, offering document or other information material and consult the fund's most recent financial reports before investing, as available from the investment management company or its authorized distributors. Given the economic and market risks, there can be no assurance that the fund will achieve its investment objectives. Investments in the fund are not deposits or other obligations of, or guaranteed, or insured by the investment management company or its authorized distributors or their affiliates and are subject to investment risks, including the possible loss of principal amount invested. Returns may be affected by, amongst other things, investment strategies or objectives of the fund and material market and economic conditions, including interest rates, market terms and general market conditions. Past performance of the fund or the managers, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the fund or the manager. The value of shares in the fund, and the income accruing to the shares (if any), may fall as well as rise and investors may not get back the full amount invested. Funds which are invested in emerging markets, smaller companies and derivative instruments may also involve a higher degree of risk and are usually more sensitive to price movements. Views and opinions included in this document constitute the judgment of the investment management company and its affiliates at the time specified and may be subject to change without notice.