

## 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) |                          |
| <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div> <div> <div>lower risk</div> <div>higher risk</div> </div> | 0.07%           | -                           |                          |

(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)             | 0.61    | 4.41     | 3.86     | 0.07  | 3.41   |
| FUND (with charges applied) (2) | -2.32   | 1.37     | 0.83     | -2.84 | 0.40   |

## Annual 360 performances at 29.02.2024 (as %)

|                                 | 1 Year | 3 Years | 5 Years | Since inception (03.09.2021) |
|---------------------------------|--------|---------|---------|------------------------------|
| ● FUND (NAV to NAV)             | 3.36   | -       | -       | -5.13                        |
| FUND (with charges applied) (2) | 0.39   | -       | -       | -6.24                        |

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.



## 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      |
| <b>No. of Holdings in Portfolio</b> | <b>23</b> |

## by Asset Class

|                 |               |
|-----------------|---------------|
| Fixed income    | 55.20         |
| Equity          | 40.08         |
| Commodities     | 4.07          |
| Forex contracts | -0.59         |
| Cash            | 1.24          |
| <b>Total</b>    | <b>100.00</b> |

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                            |       | Key Figures                    |        | Codes          |              |
|---------------------------------|-------|--------------------------------|--------|----------------|--------------|
| Maximum Subscription Fee        | 3.00% | NAV                            | 82.83  | ISIN Code      | LU2355556031 |
| Real ongoing charges (31.12.23) | 2.07% | 12M NAV max. (27.12.23)        | 83.31  | Bloomberg Code | BNFMTRH LX   |
| Maximum Management Fees         | 1.25% | 12M NAV min. (25.10.23)        | 75.07  |                |              |
|                                 |       | Dividend (01.03.24)            | 0.12   |                |              |
|                                 |       | Initial NAV                    | 100.00 |                |              |
|                                 |       | Periodicity of NAV Calculation | Daily  |                |              |

## 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   |



**DISCLAIMER**

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