

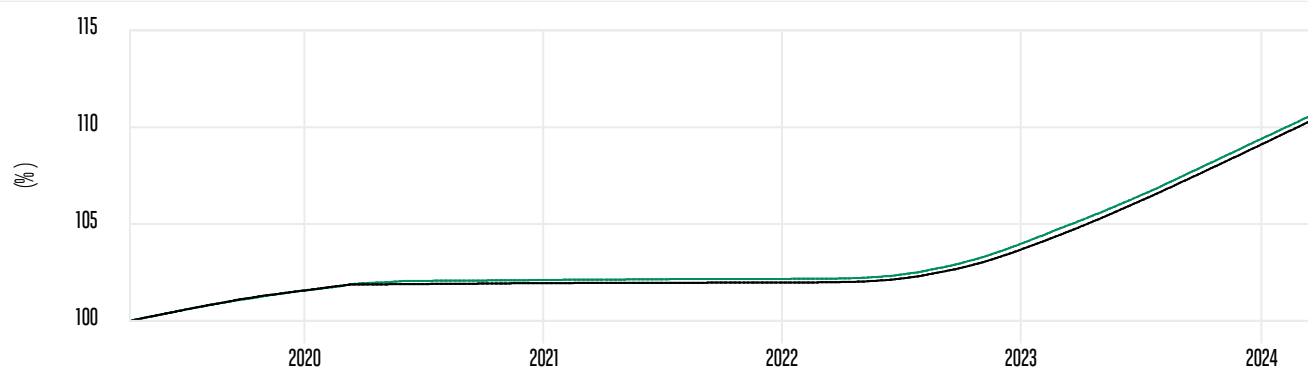
## DASHBOARD AS AT 28.03.2024

ESMA category	Benchmark	No. of Holdings	Fund size (USD millions)
Monetary Standard VNAV	USD SOFR Secured Overnight Financing rate	57	614
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div>1 2 3 4 5 6 7</div> <div>lower risk higher risk</div>	1.31% Benchmark 1.34%	2.71% Benchmark 2.69%	

(1) Based on 360 days

The Fund is a standard variable net asset value money market fund («MMF») as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market fund (the «Regulation»)

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



## Cumulated Performance at 28.03.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	0.41	1.31	2.68	1.31	5.32
FUND (with charges applied) (2)	-2.52	-1.64	-0.31	-1.64	2.26
● BENCHMARK	0.41	1.34	2.71	1.34	5.39

## Annual 360 performances at 28.03.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (26.07.1990)
● FUND (NAV to NAV)	5.28	2.71	2.06	2.56
FUND (with charges applied) (2)	2.24	1.72	1.46	2.48
● BENCHMARK	5.35	2.69	2.01	2.83

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 INSC USD 1D LVNAV I C	4.68
ING BANK NV 26-APR-2024	3.23
NORINCHUKIN BANK THE 20-MAY-2024	3.22
STANDARD CHARTERED BANK 07-JAN-2025	2.47
BANQUE FEDERATIVE DU CREDIT	2.46
FIRST ABU DHABI BANK PJSC (LONDON	2.43
SUMITOMO MITSUI BANKING CORP (BR	2.42
EUROCLEAR BANK SA 30-APR-2024	2.42
MUFG BANK LTD (LONDON BRANCH)	2.42
SKANDINAVISKA ENSKILDA BANKEN AB	2.35

**No. of Holdings in Portfolio** **57**

We draw your attention that we may invest more than 5% of the fund assets on administrations, institutions or organizations that issue or guarantee separately or jointly market instruments.

## by Maturity

8 - 30 days	18.01
31 - 90 days	25.78
91 - 180 days	8.71
181 - 397 days	35.96
Cash	11.54

**Total** **100.00**

Taking into account the real maturity of the instrument, and not the potential exceptions described in the MMF Regulation for the calculation of weekly maturing assets.

## by Rating

## Short Term ratings

A-1+	11.77
A-1	70.63
A-2	3.90

## Not rated

Not rated	0.90
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## OPCVM

Mutual Funds	4.68
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## Cash, repos, IRS

Cash, repos, IRS	8.12
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**Total** **100.00**

## by Type of Instruments

European commercial paper (ecp)	38.72
European (ex. UK) certificate of deposit	31.13
Negotiable European commercial paper	17.25
Cash	8.12
Mutual fund - monetary	4.68
swaps	0.09
<b>Total</b>	<b>100.00</b>

Worst rating between S&P, Moody's and Fitch.

Source of data: BNP Paribas Asset Management, as at 28.03.2024.

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.

The Fund is a standard variable net asset value money market fund («MMF») as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market fund (the «Regulation»)

A Money Market Fund (hereinafter a "MMF") is not a guaranteed product. An investment in a MMF differs from an investment in deposits, with the risk that the principal invested in a MMF is capable of fluctuation. A MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. The loss of the principal is to be borne by the shareholders.

10/1998-03/2022: During this period, the benchmark index was Cash Index USD LIBID 3 Months (RI)



## SUSTAINABLE INDICATORS

ESG global score

58.48

Benchmark : 53.34

## ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	7.07	0.79	0.63
Benchmark	2.85	-0.34	0.82

## PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	100.00%

## ESG benchmark

For more information about ESG Benchmark definition, please refer to the "Investment policy" section of the FCP prospectus, which is available from the following address: [www.bnpparibasam.com](http://www.bnpparibasam.com)

## ESG global score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) is better than scoring peers, it will receive a positive "contribution" for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

## ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

## Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

For more information on ESG indicators, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/esg-scoring-framework/> &

<https://www.bnpparibas-am.com/en/measuring-carbon-footprints/>

For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/sustainability-documents/>



## RISK

Risk Analysis	Fund
Volatility (3 years, monthly)	0.66
WAM (days) (28.03.2024)	22
WAL (days) (28.03.2024)	131

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	237.50	ISIN Code	LU0012186622
Conversion Fees	1.50%	12M NAV max. (28.03.24)	237.50	Bloomberg Code	PUK3743 LX
Estimated ongoing charges (31.12.23)	0.50%	12M NAV min. (03.04.23)	225.58		
Maximum Management Fees	0.50%	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)
Benchmark	USD SOFR Secured Overnight Financing rate
Domicile	Luxembourg
Launch Date	26.07.1990
Fund Manager	Gilles LEROY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
SFDR article	8



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