

DASHBOARD AS AT 30.06.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Balanced	No benchmark	23	230

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 5 6 7	3.70%	5.84%

(1) All figures net of fees (in EUR).
(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulative performance at 30.06.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	3.70	-0.17	5.19	3.70	11.39	12.06	18.87	17.10	2.21

Calendar Performance at 30.06.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	6.98	3.92	4.88	-16.77	5.06	-2.62	16.58	-7.97	8.72	3.50

(1) All figures net of fees (in EUR).The value of your investments may fluctuate. Past performance is no guarantee for future results.
Source: BNP Paribas Asset Management

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

BNPP EASY HY SRI FOSSIL FREE TRACK PRIVLG	12.87
BNPP MOIS ISR X C	8.96
BNPP INSC EUR 3M X C	8.96
BNPP E CORP BD SRI PAB C ETF-F	8.28
BNPP SRI INVEST 3M X D	8.12
BNP PARIBAS EASY USD CORP BOND SRI FOSSIL	6.94
ISHARES \$ HIGHYIELD CORPBOND ESG UCITS	6.91
BNPP E JPM ESG EMBI GDC T IH EUR C	5.72
BNPP E S&P 500 S&S EUR C ETF-E	4.28
AMSELECT DPAM EM BD LOC CUR X C	3.49
No. of Holdings in Portfolio	23

Source of data: BNP Paribas Asset Management, as at 30.06.2026

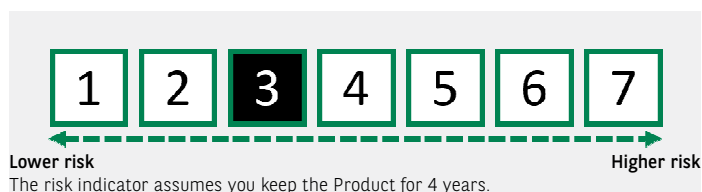
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

Fund

Volatility	7.04
Sharpe Ratio	0.41
Modified Duration (bond pocket)	9.03

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 3 out of 7, which is a medium-low risk class.

The risk category is justified by the active investment in different asset classes while seeking to maintain the risk profile between predefined boundaries.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Operational risk:** In the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

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If we are not able to pay you what is owed, you could lose your entire investment.

DETAILS

Fees		Key Figures (EUR)		Codes	
Maximum Subscription Fee	3.00%	NAV	282.57	ISIN Code	LU0089291651
Maximum Redemption Fee	0.00%	12M NAV max. (26.02.26)	284.39	Bloomberg Code	PAR4500 LX
Maximum conversion Fees	1.50%	12M NAV min. (08.07.25)	253.66		
Real Ongoing Charges	1.95%	Fund Size (EUR millions)	230.28		
Maximum Management Fees	1.10%	Initial NAV	151.71		
		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)
Recommended Investment Horizon	4 years
Domicile	Luxembourg
Launch Date	02.01.1998
Fund Manager(s)	Thibault BOUGEROL
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	AXA INVESTMENT MANAGERS UK LIMITED
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Financial service	BNP Paribas Fortis SA/NV, Montagne du Parc 3, 1000 Brussels
Subscription/execution type	NAV + 2
AMF category	3 - Communication limited to the prospectus
SFDR article	Article 8 - Promotion of environmental or social characteristics



GLOSSARY

Modified Duration (bond pocket)

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

Volatility

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

DISCLAIMER

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