

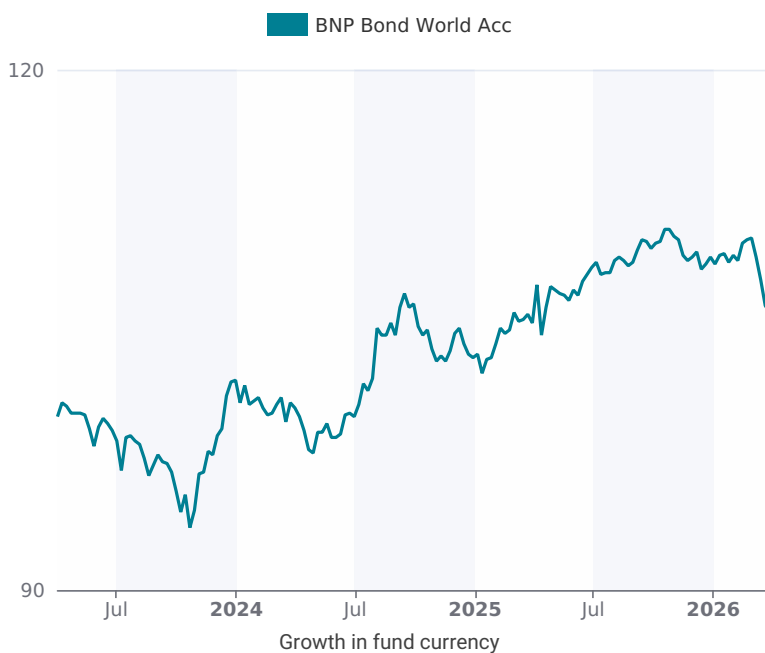
BNP Paribas

# BNP Bond World Acc

LU0823392302

02-04-2026

FM



## Investment objective

The fund seeks to increase the value of its assets over the medium term by investing in investment grade bonds and/or other debt instruments, denominated in various currencies and issued by companies all over the world. The fund may invest up to 100% of its assets in structured debt instruments. After hedging, the exposure to currencies other than EUR may not exceed 20%. The sub-fund may be invested into debt securities traded on the China Interbank Bond market. It is actively managed and as such may invest in securities that are not included in the index which is Bloomberg Barclays Global Aggregate (hedged in EUR) RI.

## Fees

|                           |       |
|---------------------------|-------|
| Entry fee                 | 0,20% |
| Exit charges              | 0,20% |
| Estimated ongoing charges | 0,70% |

## Quote

|            |            |
|------------|------------|
| Quote      | €88,68     |
| Quote date | 31-03-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 31-03-2026 |
| This year                | -1,80%     |
| 1 week                   | 0,80%      |
| 1 month                  | -3,07%     |
| 3 months                 | -1,80%     |
| 6 months                 | -2,69%     |
| 1 year                   | 1,18%      |
| 3 years (annualised)     | 2,26%      |
| 5 years (annualised)     | -1,09%     |
| Since start (annualised) | 1,74%      |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 5,00% |
| Share ratio (3yr)        | -0,09 |
| Beta (3yr)               | 1,33  |
| Alpha (3yr)              | 0,87  |
| Tracking error (3yr)     | 2,24  |

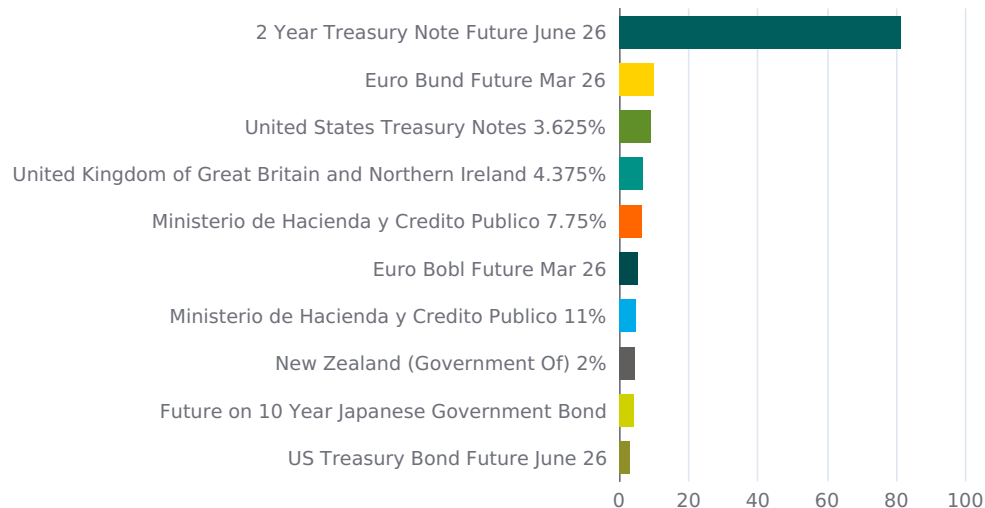
## Top 10 holdings (28-02-2026)

|   |         |
|---|---------|
| 2 Year Treasury Note Future June 26                         | 81,48 % |
| Euro Bund Future Mar 26                                     | 9,90 %  |
| United States Treasury Notes 3.625%                         | 9,12 %  |
| United Kingdom of Great Britain and Northern Ireland 4.375% | 6,68 %  |
| Ministerio de Hacienda y Credito Publico 7.75%              | 6,49 %  |
| Euro Bobl Future Mar 26                                     | 5,21 %  |
| Ministerio de Hacienda y Credito Publico 11%                | 4,83 %  |
| New Zealand (Government Of) 2%                              | 4,56 %  |
| Future on 10 Year Japanese Government Bond                  | 4,23 %  |
| US Treasury Bond Future June 26                             | 2,96 %  |

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## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | BNP Paribas                                     |
| Asset class                 | Bonds   |
| Investment category         | Bonds - Global                                  |
| Active/Passive              | Active  |
| Fund code                   | 54818   |
| Fund code fractional orders | 54818   |
| Fund manager name           | Jayesh Mistry JAMES MCALEVY                     |
| ISIN                        | LU0823392302                                    |
| Sustainable Classification  | Art. 8, ESG integration                         |
| Sustainability Rating       |   |
| Domicile                    | Luxembourg                                      |
| Currency                    | EUR   |
| Fund size (mio)             | €241,08 (31-03-2026)                            |
| Cut-off time                | 15:30:00  |
| Execution date              | Yes, T+1  |
| Inception date              | 23-07-2013                                      |
| Benchmark                   | Bloomberg Global Aggregate TR Hdg EUR           |
| Minimum investment amount   | €20   |
| Assortiment                 | Self Directed Investing Plus, Investment advice |



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