

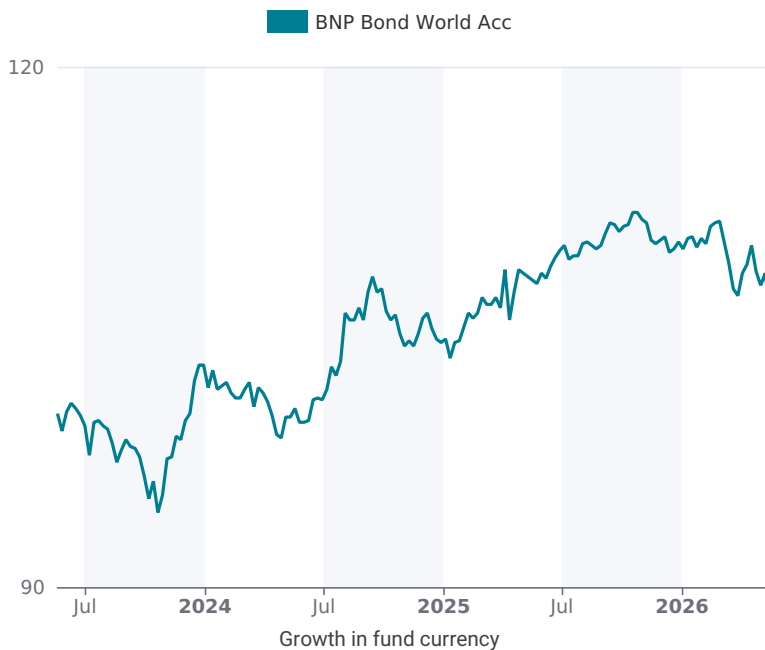
BNP Paribas

BNP Bond World Acc

LU0823392302

20-05-2026

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	0,68%

Quote

Quote	€87,13
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-3,52%
1 week	-1,54%
1 month	-3,59%
3 months	-4,55%
6 months	-3,65%
1 year	-1,80%
3 years (annualised)	1,75%
5 years (annualised)	-1,37%
Since start (annualised)	1,58%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	-0,11
Beta (3yr)	1,37
Alpha (3yr)	0,86
Tracking error (3yr)	2,25

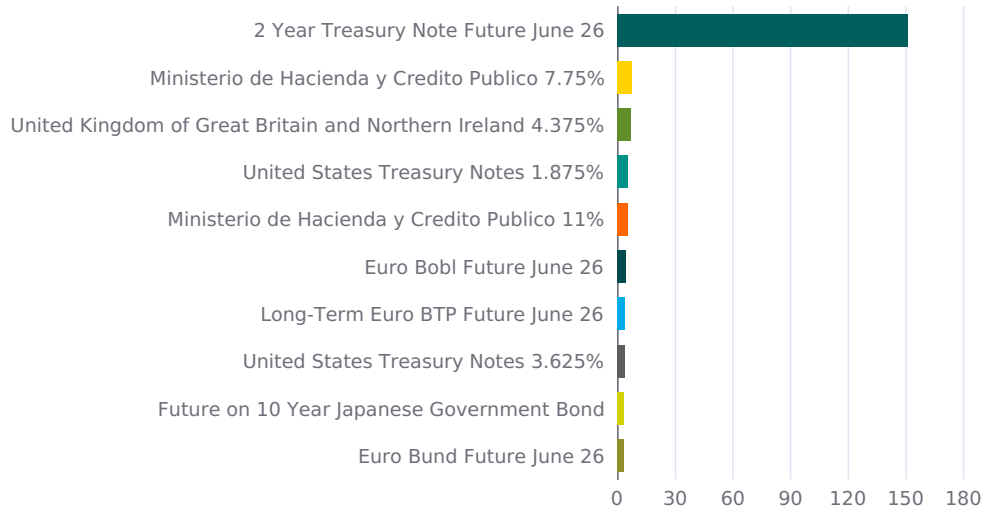
Top 10 holdings (31-03-2026)

2 Year Treasury Note Future June 26	151,10 %
Ministerio de Hacienda y Credito Publico 7.75%	7,32 %
United Kingdom of Great Britain and Northern Ireland 4.375%	6,88 %
United States Treasury Notes 1.875%	5,70 %
Ministerio de Hacienda y Credito Publico 11%	5,46 %
Euro Bobl Future June 26	4,54 %
Long-Term Euro BTP Future June 26	4,00 %
United States Treasury Notes 3.625%	3,86 %
Future on 10 Year Japanese Government Bond	3,50 %
Euro Bund Future June 26	3,15 %

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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)	€229,57 (18-05-2026)
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



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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