

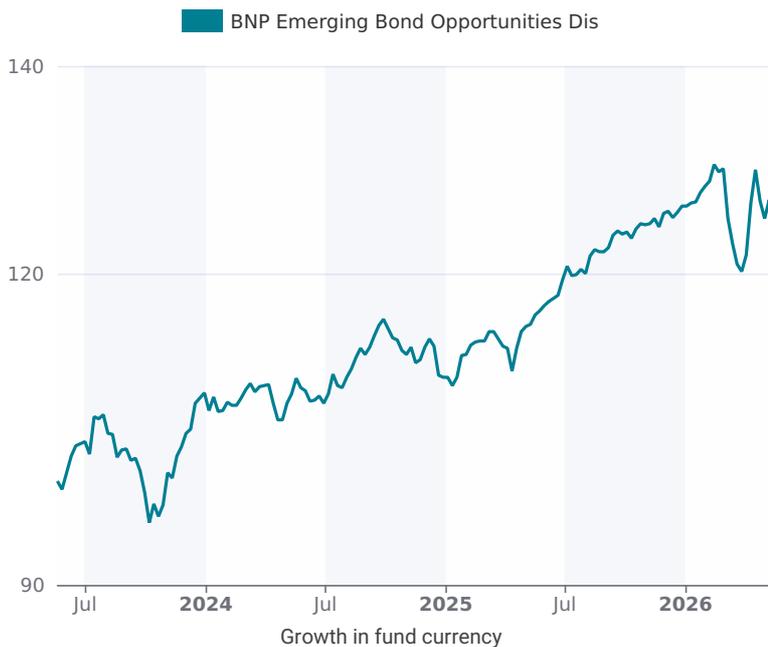
BNP Paribas

BNP Emerging Bond Opportunities Dis

LU0925120619

20-05-2026

FM



Investment objective

This sub-fund invests at least 2/3 of its assets in a limited number of bonds and debt securities or other similar securities issued by emerging countries (or by companies characterised by a strong financial structure and/or potential for profitable growth. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments (including TRS*) or cash. It aims to increase the value of its assets over the medium term by investing primarily in emerging bonds.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,96%

Quote

Quote	€41,09
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-2,66%
1 week	-2,77%
1 month	-5,38%
3 months	-5,65%
6 months	-1,72%
1 year	5,98%
3 years (annualised)	6,90%
5 years (annualised)	-1,14%
Since start (annualised)	-0,59%

Dividend

Dividend paying	Yes
Dividend	€2,71
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,47
Beta (3yr)	1,15
Alpha (3yr)	1,85
Tracking error (3yr)	4,38

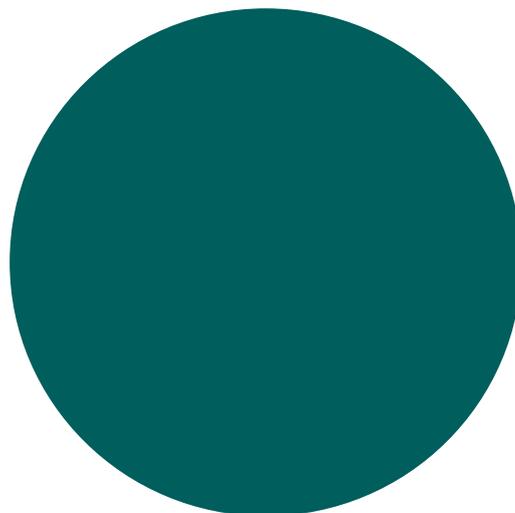
Top 10 holdings (31-03-2026)

South Africa (Republic of) 8.5%	2,72 %
South Africa (Republic of) 8.75%	2,63 %
Romania (Republic Of) 7.9%	1,92 %
Secretaria Do Tesouro Nacional 10%	1,81 %
International Finance Corp. 0%	1,80 %
International Finance Corporation 0%	1,79 %
Romania (Republic Of) 5.75%	1,79 %
Egypt (Arab Republic of) 25.318%	1,77 %
10 Year Treasury Note Future June 26	1,77 %
5 Year Treasury Note Future June 26	1,61 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	50551
Fund code fractional orders	50551
Fund manager name	Alaa Bushehri Dennis Lee Guy Basile Tossou Clement Niell Alan Wilson Rick Cheung
ISIN	LU0925120619
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€225,18 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	14-11-2013
Benchmark	JPM GBI-EM Global Diversified TR EUR 50.000% + JPM EMBI Global Diversified TR USD 50.000%
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



— Emerging Markets Asia

General Disclaimer

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

About ABN AMRO

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