

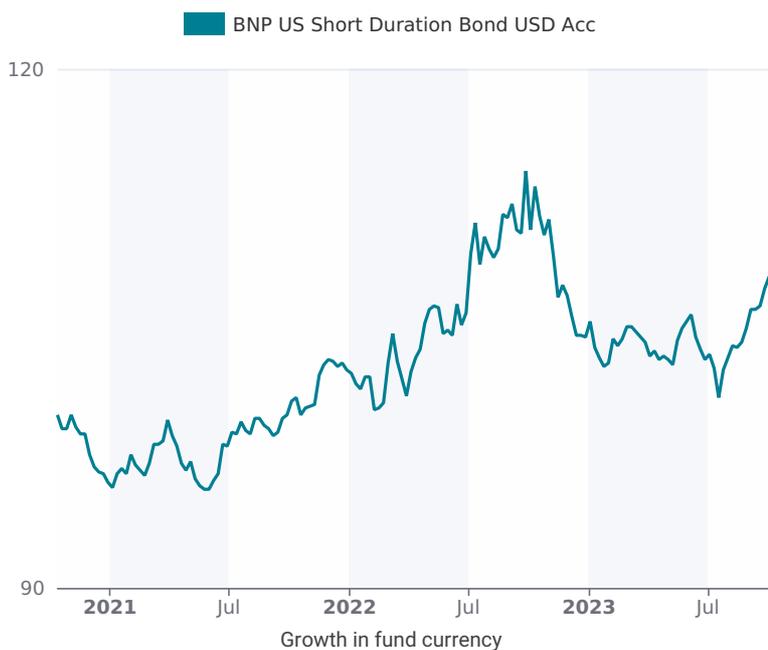
BNP Paribas

# BNP US Short Duration Bond USD Acc

LU0111478441

19-05-2026

FM



## Investment objective

The sub-fund invests at least 2/3 of its assets in USD denominated debt securities such as US treasury debt securities or notes, sovereign government bonds, supranationals bills & notes (defined as securities issues by international organisations, whereby member states transcend national boundaries, mortgage backed securities (both agency and non-agency), corporate bonds including high yield corporate bonds, asset backed securities and other structured debts, money market instruments and deposits, and in financial derivative instruments on this type of asset.

## Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	0,51%

## Dividend

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

## Quote

Quote	€171,24
Quote date	12-10-2023

## Performance in EUR

Date	01-01-1970
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

## Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	-0,04
Beta (3yr)	1,15
Alpha (3yr)	0,26
Tracking error (3yr)	-

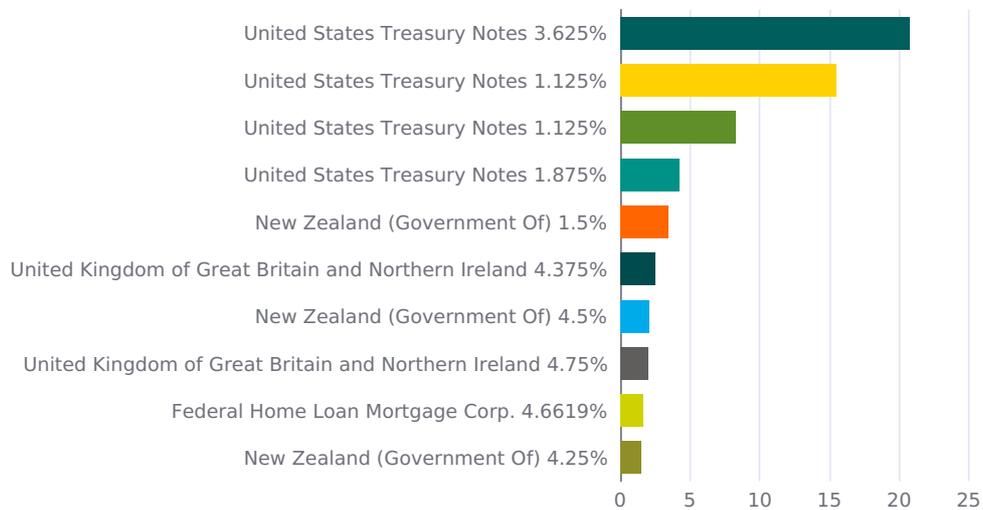
## Top 10 holdings (31-03-2026)

United States Treasury Notes 3.625%	20,76 %
United States Treasury Notes 1.125%	15,48 %
United States Treasury Notes 1.125%	8,26 %
United States Treasury Notes 1.875%	4,23 %
New Zealand (Government Of) 1.5%	3,45 %
United Kingdom of Great Britain and Northern Ireland 4.375%	2,46 %
New Zealand (Government Of) 4.5%	2,04 %
United Kingdom of Great Britain and Northern Ireland 4.75%	2,01 %
Federal Home Loan Mortgage Corp. 4.6619%	1,65 %
New Zealand (Government Of) 4.25%	1,49 %

?>

## Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Active
Fund code	95070
Fund code fractional orders	95070
Fund manager name	James McAlevey/Jayesh Mistry
ISIN	LU0111478441
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$141,40 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	27-03-1990
Benchmark	ICE BofA 1-3Y US Trsy TR USD
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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider