

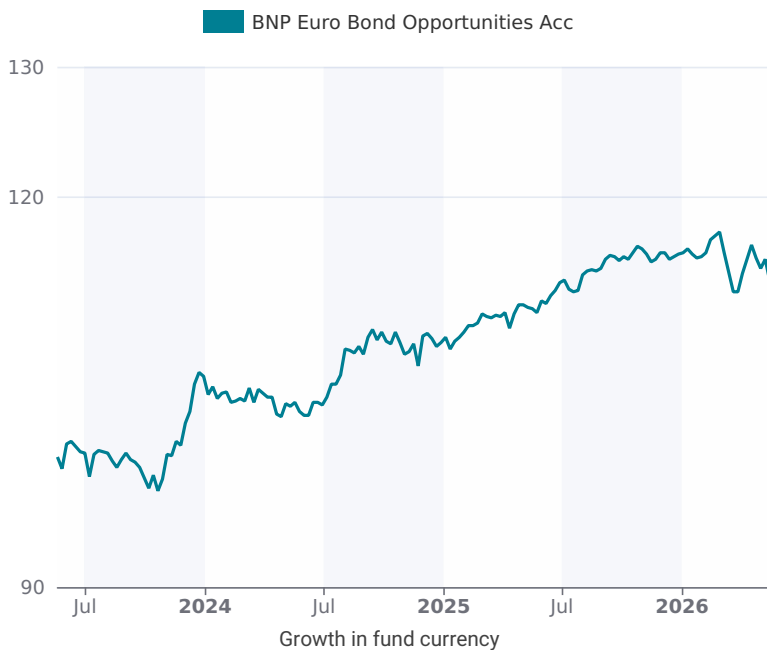
BNP Paribas

BNP Euro Bond Opportunities Acc

LU1956132572

20-05-2026

FM



Investment objective

This fixed income sub-fund aims to generate returns by actively managing a portfolio using a wide set of strategies within the global fixed income universe with a bias, over time, to Eurozone issues. The sub-fund intends to use the widest range of strategies across the sub-asset classes listed below with a focus on combining directional, arbitrage, relative value, quantitative and/or qualitative approaches, and with the aim to ensure diversification and flexibility. The weighting of the different strategies in the portfolio may vary over time according to the evolution of market conditions and to reflect the anticipations of the Investment Manager.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,71%

Dividend

Dividend paying	No
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Quote

Quote	€118,50
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,95%
1 week	-1,30%
1 month	-2,49%
3 months	-3,05%
6 months	-1,50%
1 year	1,80%
3 years (annualised)	4,14%
5 years (annualised)	-0,96%
Since start (annualised)	-0,07%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,30
Beta (3yr)	1,16
Alpha (3yr)	2,80
Tracking error (3yr)	1,86

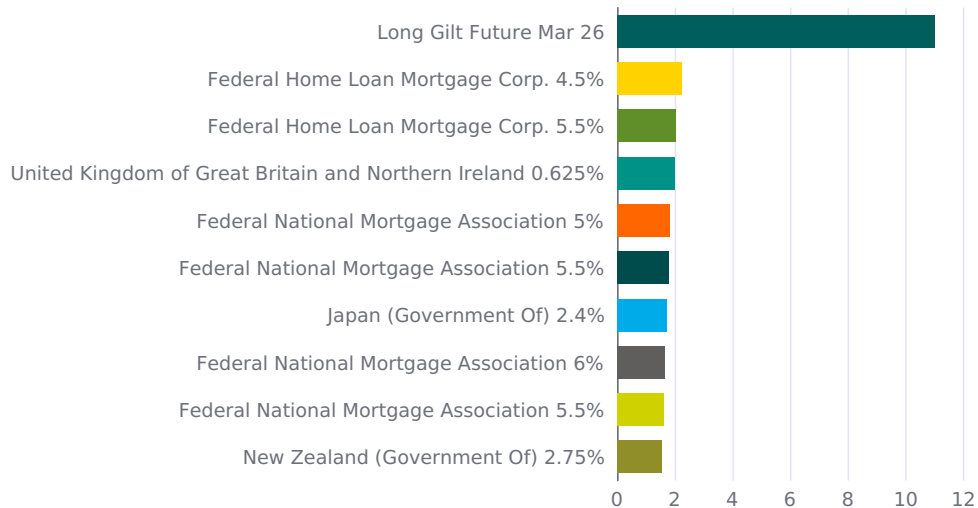
Top 10 holdings (30-11-2025)

Long Gilt Future Mar 26	11,00 %
Federal Home Loan Mortgage Corp. 4.5%	2,25 %
Federal Home Loan Mortgage Corp. 5.5%	2,04 %
United Kingdom of Great Britain and Northern Ireland 0.625%	1,99 %
Federal National Mortgage Association 5%	1,82 %
Federal National Mortgage Association 5.5%	1,79 %
Japan (Government Of) 2.4%	1,70 %
Federal National Mortgage Association 6%	1,65 %
Federal National Mortgage Association 5.5%	1,62 %
New Zealand (Government Of) 2.75%	1,56 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	95087
Fund code fractional orders	95087
Fund manager name	James McAlevey Jayesh Mistry
ISIN	LU1956132572
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€215,02 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	29-11-2019
Benchmark	Bloomberg Global Aggregate TR Hdg USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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