

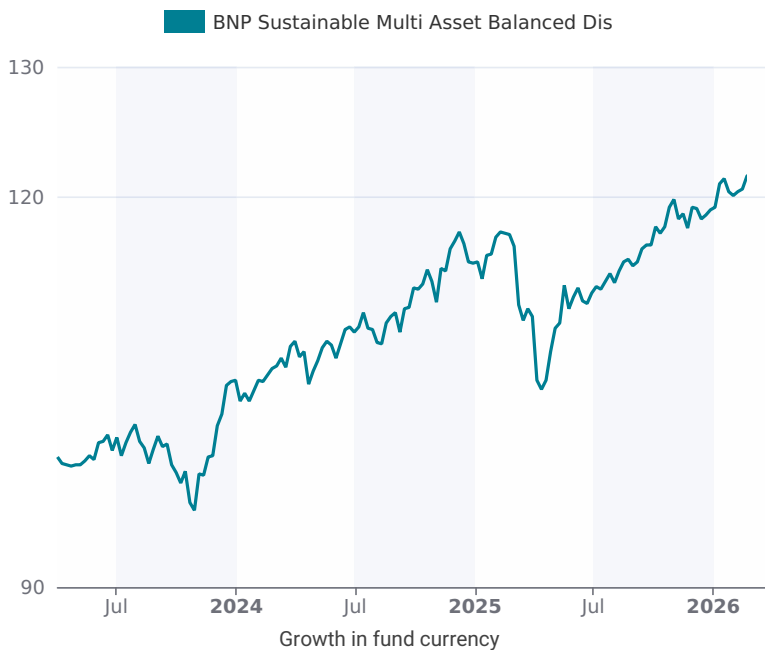
BNP Paribas

BNP Sustainable Multi Asset Balanced Dis

LU1956155433

02-04-2026

FM



Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing directly and/or indirectly (through funds) in bonds, or shares of issuers chosen given their practices in terms of sustainable development (social responsibility and/or environmental responsibility and/or corporate governance). The Fund will be managed against the model portfolio (50% equities, 50% bonds). The manager can change the actual asset class weightings based on market conditions and forecasts. It is actively managed and as such may invest in securities that are not included in the index which is 50% MSCI World (NR) + 50% Bloomberg Barclays Euro Aggregate (RI).

Quote

| | |
|------------|------------|
| Quote | €125,66 |
| Quote date | 31-03-2026 |

Fees

| | |
|---------------------------|--|
| Entry fee | 0,20%; free with Self Directed Investing Basic |
| Exit charges | 0,20%; free with Self Directed Investing Basic |
| Estimated ongoing charges | 1,15% |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-03-2026 |
| This year | -1,92% |
| 1 week | -0,08% |
| 1 month | -4,16% |
| 3 months | -1,92% |
| 6 months | 0,03% |
| 1 year | 5,78% |
| 3 years (annualised) | 5,30% |
| 5 years (annualised) | 1,71% |
| Since start (annualised) | 3,35% |

Dividend

| | |
|--------------------|------------|
| Dividend paying | Yes |
| Dividend | €2,92 |
| Ex-dividend date | 21-04-2026 |
| Payment date | 04-05-2026 |
| Dividend frequency | Annually |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 7,00% |
| Share ratio (3yr) | 0,33 |
| Beta (3yr) | 1,24 |
| Alpha (3yr) | -3,53 |
| Tracking error (3yr) | 2,17 |

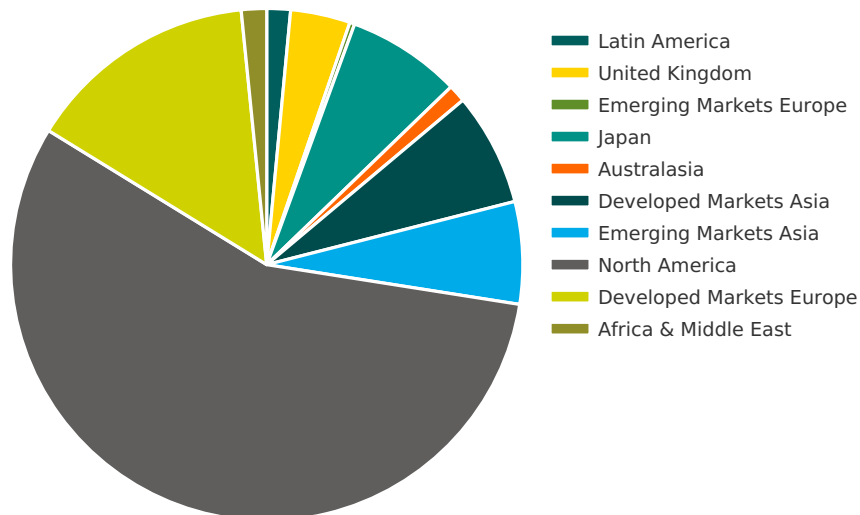
Top 10 holdings (28-02-2026)

| | |
|---|--------|
| BNP Paribas Glb Eq Net ZrTrnstn X € Acc | 4,15 % |
| NVIDIA Corp | 1,86 % |
| Germany (Federal Republic Of) 0% | 1,66 % |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,37 % |
| Microsoft Corp | 1,37 % |
| Apple Inc | 1,36 % |
| Germany (Federal Republic Of) 0% | 1,16 % |
| Netherlands (Kingdom Of) 0.5% | 0,99 % |
| Spain (Kingdom of) 1% | 0,94 % |
| Germany (Federal Republic Of) 2.3% | 0,93 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | BNP Paribas |
| Asset class | Mix funds |
| Investment category | Other - Mixfund |
| Active/Passive | Active |
| Fund code | 95089 |
| Fund code fractional orders | 95089 |
| Fund manager name | Bart Van Poucke Michael Cornelis |
| ISIN | LU1956155433 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €549,46 (31-03-2026) |
| Cut-off time | 11:30:00 |
| Execution date | Yes, T+2 |
| Inception date | 05-12-2019 |
| Benchmark | MSCI ACWI NR EUR 50.000% + Bloomberg Euro Agg Bond TR EUR 50.000% |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Basic, 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

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