

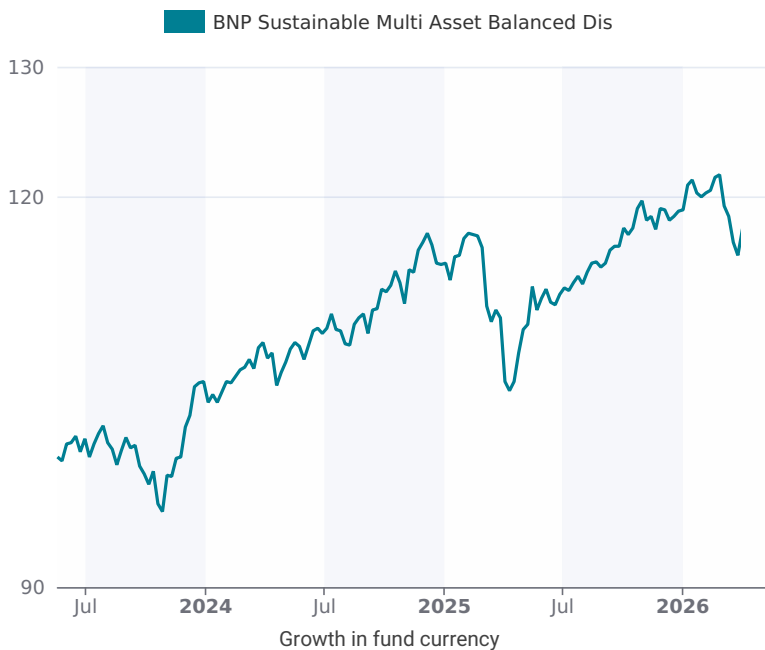
BNP Paribas

BNP Sustainable Multi Asset Balanced Dis

LU1956155433

19-05-2026

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	€130,13
Quote date	15-05-2026

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,10%

Performance in EUR

Date	15-05-2026
This year	3,89%
1 week	-0,21%
1 month	2,70%
3 months	2,54%
6 months	4,23%
1 year	9,79%
3 years (annualised)	7,40%
5 years (annualised)	2,93%
Since start (annualised)	3,76%

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)	0,53
Beta (3yr)	1,24
Alpha (3yr)	-3,30
Tracking error (3yr)	2,17

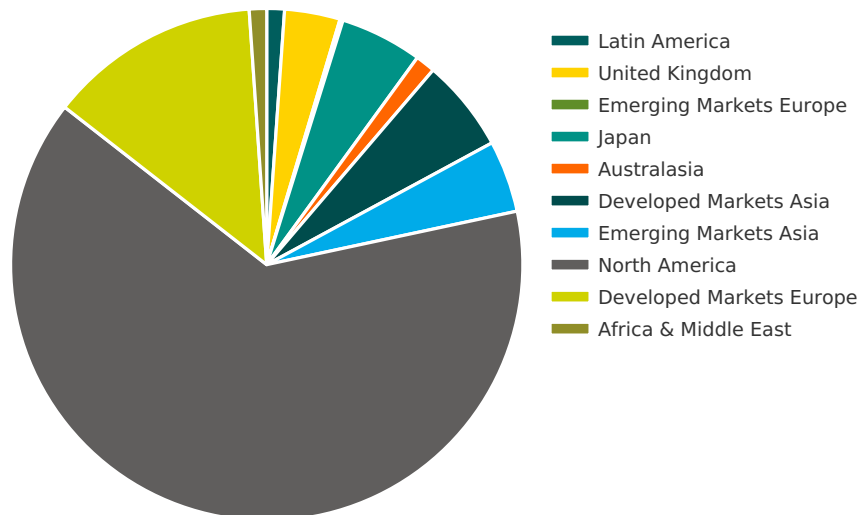
Top 10 holdings (31-03-2026)

BNP Paribas Glb Eq Net ZrTrnstn X € Acc	4,04 %
NVIDIA Corp	1,89 %
Germany (Federal Republic Of) 0%	1,69 %
Apple Inc	1,36 %
Microsoft Corp	1,31 %
Netherlands (Kingdom Of) 0.5%	1,04 %
Germany (Federal Republic Of) 2.3%	1,02 %
Spain (Kingdom of) 1%	1,00 %
Germany (Federal Republic Of) 2.5%	0,95 %
Germany (Federal Republic Of) 0%	0,94 %

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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)	€547,50 (15-05-2026)
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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