

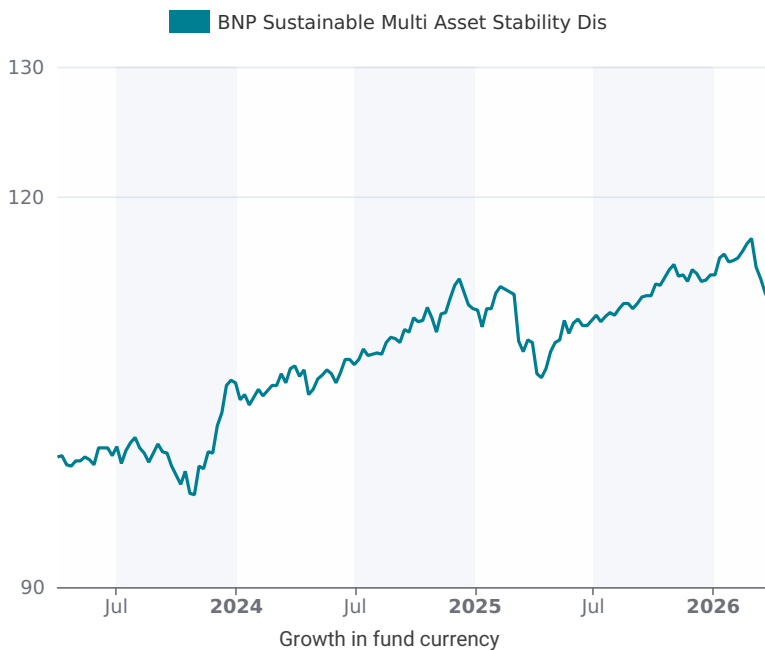
BNP Paribas

# BNP Sustainable Multi Asset Stability Dis

LU1956160433

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 (25% equities, 75% bonds, with a minimum of 50% in fixed income). 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 75% Bloomberg Barclays Euro Aggregate (RI) + 25% MSCI World (NR).

## Quote

|            |            |
|------------|------------|
| Quote      | €97,61     |
| Quote date | 31-03-2026 |

## Fees

|                           |       |
|---------------------------|-------|
| Entry fee                 | 0,20% |
| Exit charges              | 0,20% |
| Estimated ongoing charges | 0,95% |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 31-03-2026 |
| This year                | -1,03%     |
| 1 week                   | 0,14%      |
| 1 month                  | -3,39%     |
| 3 months                 | -1,03%     |
| 6 months                 | 0,07%      |
| 1 year                   | 3,99%      |
| 3 years (annualised)     | 4,11%      |
| 5 years (annualised)     | 0,11%      |
| Since start (annualised) | 1,23%      |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €2,56      |
| Ex-dividend date   | 21-04-2026 |
| Payment date       | 04-05-2026 |
| Dividend frequency | Annually   |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 5,00% |
| Share ratio (3yr)        | 0,21  |
| Beta (3yr)               | 1,42  |
| Alpha (3yr)              | -0,73 |
| Tracking error (3yr)     | 2,25  |

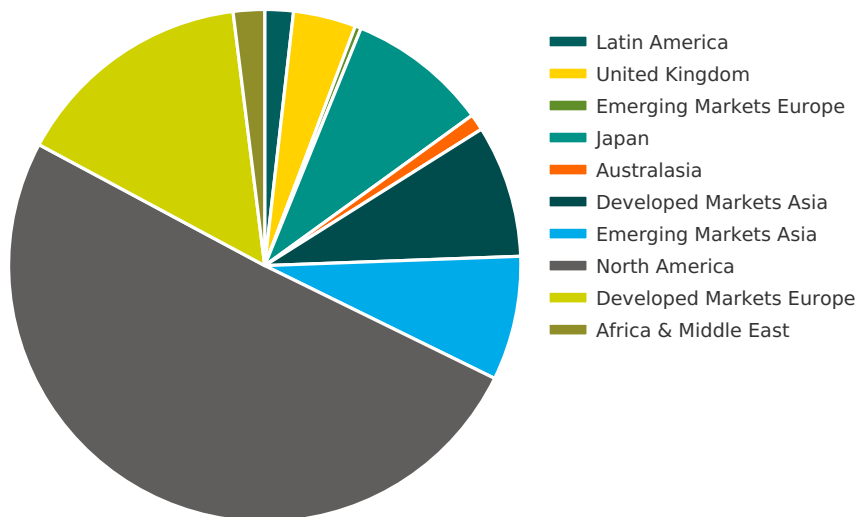
## Top 10 holdings (28-02-2026)

|   |        |
|---|--------|
| Germany (Federal Republic Of) 0%        | 2,32 % |
| BNP Paribas Glb Eq Net ZrTrnstn X € Acc | 2,01 % |
| Germany (Federal Republic Of) 0%        | 1,66 % |
| Netherlands (Kingdom Of) 0.5%           | 1,53 % |
| France (Republic Of) 1.75%              | 1,43 % |
| Spain (Kingdom of) 1%                   | 1,43 % |
| Germany (Federal Republic Of) 2.3%      | 1,39 % |
| Germany (Federal Republic Of) 2.5%      | 1,21 % |
| Spain (Kingdom of) 1.9%                 | 1,02 % |
| Finland (Republic Of) 1.125%            | 0,97 % |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | BNP Paribas  |
| Asset class                 | Mix funds  |
| Investment category         | Other - Mixfund  |
| Active/Passive              | Active   |
| Fund code                   | 95097  |
| Fund code fractional orders | 95097  |
| Fund manager name           | Bart Van Poucke Michael Cornelis   |
| ISIN                        | LU1956160433   |
| Sustainable Classification  | Art. 8, ESG integration  |
| Sustainability Rating       |  |
| Domicile                    | Luxembourg   |
| Currency                    | EUR  |
| Fund size (mio)             | €300,88 (30-03-2026)   |
| Cut-off time                | 11:30:00   |
| Execution date              | Yes, T+2   |
| Inception date              | 05-12-2019   |
| Benchmark                   | MSCI ACWI NR EUR<br>25.000% + Bloomberg<br>Euro Agg Bond TR EUR<br>75.000% |
| Minimum investment amount   | €20  |
| Assortiment                 | Self Directed Investing<br>Plus, Investment advice                         |



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