

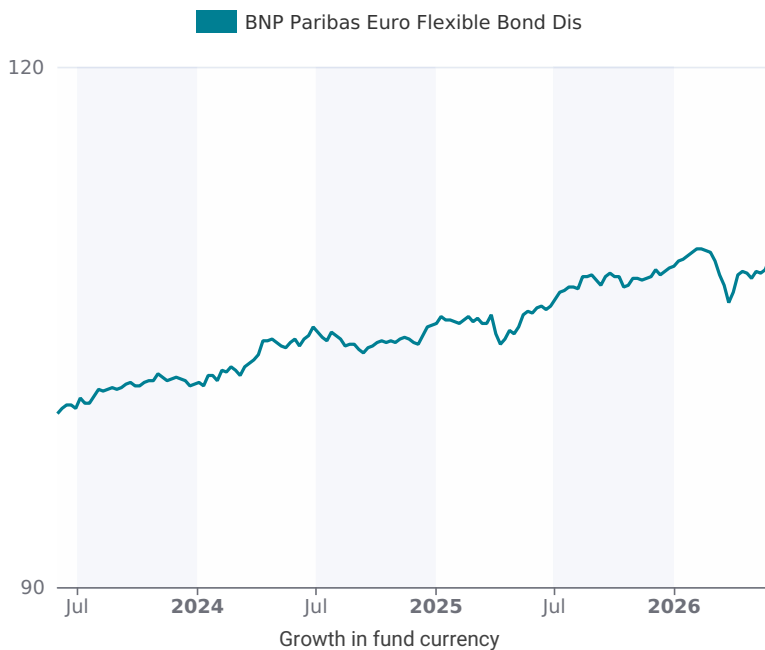
BNP Paribas

BNP Paribas Euro Flexible Bond Dis

LU2355554846

30-05-2026

FM



Investment objective

This Fund is actively managed. The benchmark 20% Bloomberg Euro Aggregate 1-3 years + 80% str is used for performance comparison only. The sub-fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to achieve a return that is higher than Euro Money over a recommended investment horizon of around 36 months by using an actively managed flexible bond strategy while maintaining a high level of liquidity.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,69%

Quote

Quote	€99,30
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	0,49%
1 week	0,65%
1 month	1,06%
3 months	-0,14%
6 months	0,94%
1 year	2,99%
3 years (annualised)	2,78%
5 years (annualised)	-
Since start (annualised)	1,92%

Dividend

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

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,13
Beta (3yr)	-0,03
Alpha (3yr)	-0,31
Tracking error (3yr)	5,03

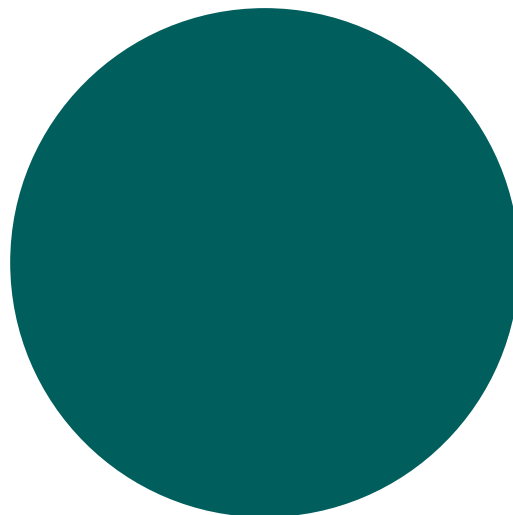
Top 10 holdings (28-02-2026)

Short-Term Euro BTP Future Mar 26	28,85 %
Euro Schatz Future Mar 26	27,16 %
Long-Term Euro BTP Future Mar 26	11,06 %
Euro Bobl Future Mar 26	10,39 %
2 Year Treasury Note Future June 26	10,19 %
Italy (Republic Of) 3.153%	5,28 %
Italy (Republic Of) 3.203%	3,62 %
NTT Finance Corp 3.678%	2,39 %
Infineon Technologies AG 3.625%	2,39 %
GE Aerospace 4.125%	2,16 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	96222
Fund code fractional orders	-
Fund manager name	Fadi Barbari Li Tao Alexandre Coupee
ISIN	LU2355554846
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€165,35 (28-05-2026)
Cut-off time	-
Execution date	-
Inception date	29-04-2022
Benchmark	Euro Short Term Rate 80.000% + Bloomberg Euro Agg 1-3 Yr TR EUR 20.000%
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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