

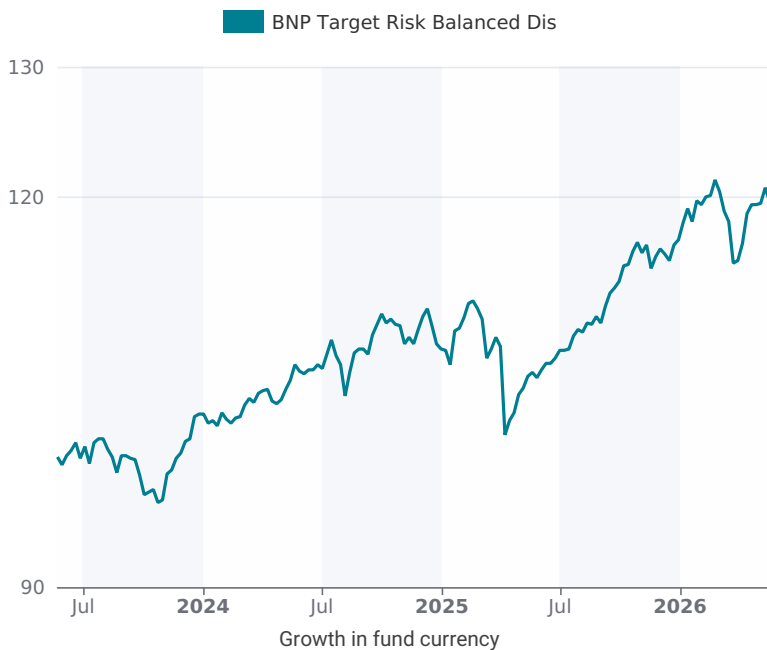
BNP Paribas

# BNP Target Risk Balanced Dis

LU0823396048

23-05-2026

FM



## Investment objective

The Fund belongs to the category of funds of funds. It seeks to increase the value of its assets over the medium term by implementing a flexible and diversified allocation strategy on all types of asset classes, through funds or direct investments in all kind of transferable securities and/or in cash and also in financial derivative instruments. The targeted annual volatility is 7.5%.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,30%

## Quote

Quote	€94,79
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	3,16%
1 week	-0,47%
1 month	0,70%
3 months	-0,55%
6 months	5,32%
1 year	13,02%
3 years (annualised)	6,43%
5 years (annualised)	1,40%
Since start (annualised)	3,21%

## Dividend

Dividend paying	Yes
Dividend	€3,18
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,46
Beta (3yr)	1,00
Alpha (3yr)	-2,82
Tracking error (3yr)	3,30

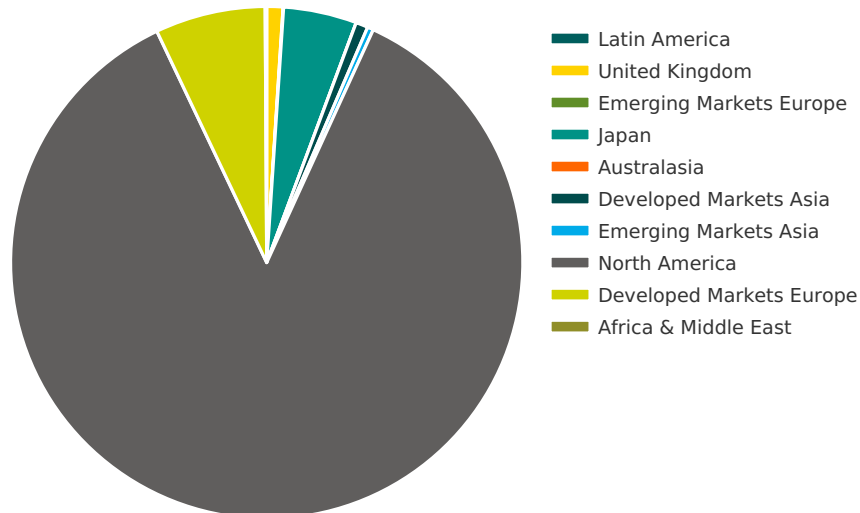
## Top 10 holdings (31-03-2026)

E-mini S&P 500 Future June 26	18,25 %
10 Year Treasury Note Future June 26	14,00 %
Stoxx Europe 600 Future June 26	5,40 %
TRS BNPP Energy&Mtl Enhanced Roll TR USD	3,62 %
Gold	3,29 %
Long-Term Euro BTP Future June 26	2,98 %
Euro OAT Future June 26	2,77 %
Euro Bund Future June 26	2,64 %
Put On S&P 500 Apr26	2,43 %
Secretaria Do Tesouro Nacional 10%	2,19 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	54438
Fund code fractional orders	54438
Fund manager name	Yannick Leite Velho Thibault Bougerol
ISIN	LU0823396048
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€240,59 (21-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+2
Inception date	25-02-2013
Benchmark	Not Benchmarked
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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