

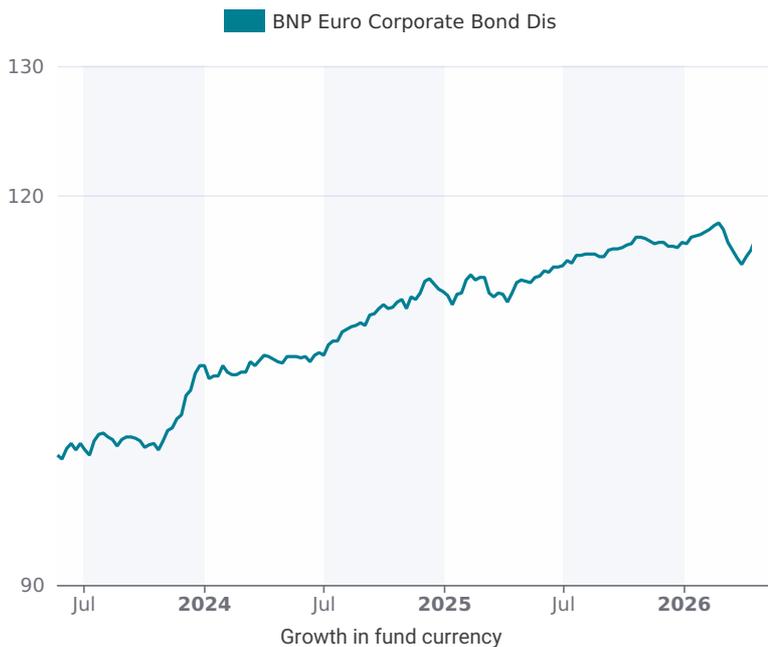
BNP Paribas

# BNP Euro Corporate Bond Dis

LU0823380554

21-05-2026

FM



## Investment objective

The sub-fund invests at least 2/3 of its assets in Investment Grade Bonds and/or securities treated as equivalent denominated in EUR and issued by companies that have their registered office in, or conduct a significant proportion of their business in, Europe, and also in financial derivative instruments on this type of asset.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,67%

## Dividend

Dividend paying	Yes
Dividend	€3,53
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

## Quote

Quote	€102,49
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	-0,01%
1 week	0,18%
1 month	-0,35%
3 months	-1,20%
6 months	-0,06%
1 year	2,32%
3 years (annualised)	5,14%
5 years (annualised)	0,32%
Since start (annualised)	2,01%

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,55
Beta (3yr)	1,01
Alpha (3yr)	0,74
Tracking error (3yr)	0,48

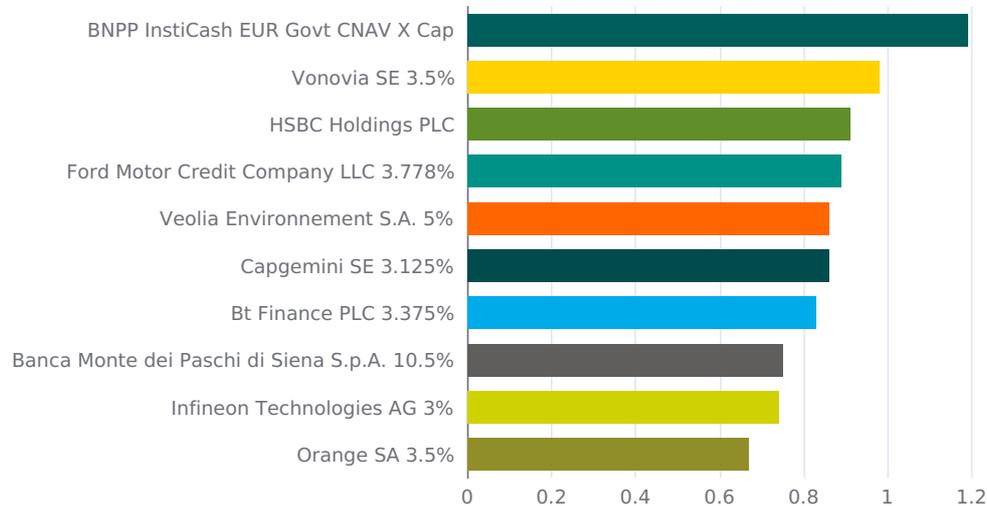
## Top 10 holdings (31-03-2026)

BNPP InstiCash EUR Govt CNAV X Cap	1,19 %
Vonovia SE 3.5%	0,98 %
HSBC Holdings PLC	0,91 %
Ford Motor Credit Company LLC 3.778%	0,89 %
Veolia Environnement S.A. 5%	0,86 %
Capgemini SE 3.125%	0,86 %
Bt Finance PLC 3.375%	0,83 %
Banca Monte dei Paschi di Siena S.p.A. 10.5%	0,75 %
Infineon Technologies AG 3%	0,74 %
Orange SA 3.5%	0,67 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	54681
Fund code fractional orders	54681
Fund manager name	Michel Baud Victoria Whitehead
ISIN	LU0823380554
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.634,21 (19-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	07-03-2013
Benchmark	Bloomberg Euro Agg Corp TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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