

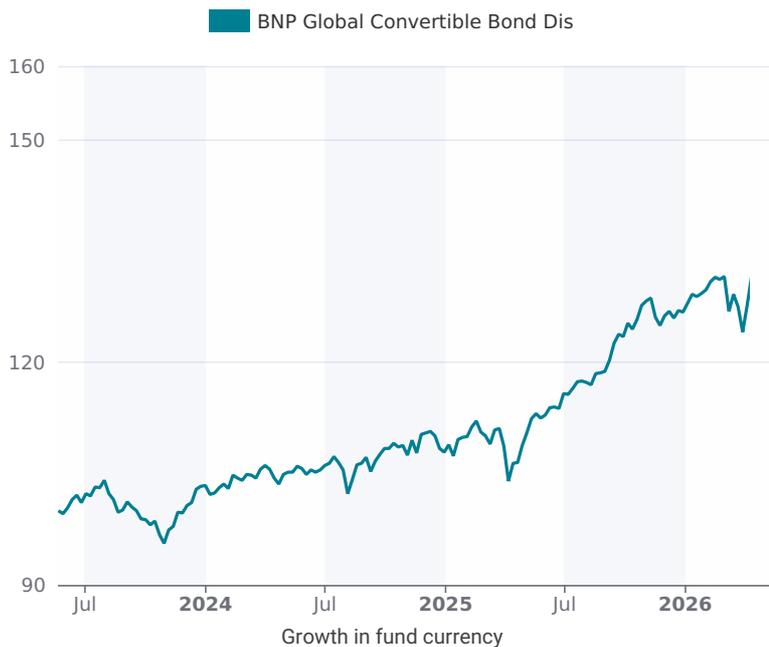
BNP Paribas

# BNP Global Convertible Bond Dis

LU0823395743

21-05-2026

FM



## Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing in convertible bonds from any countries. The sub-fund invests at least 2/3 of its assets in convertible or similar bonds whose underlying shares are issued by companies from any countries. The Investment Manager will seek to achieve a balance between the debt character of convertible bonds and their dependence on their respective underlying shares. In this respect, the sub-fund will take advantage of bond yields and will also be sensitive to the performance of the underlying shares.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,98%

## Dividend

Dividend paying	Yes
Dividend	€3,02
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

## Quote

Quote	€150,81
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	13,05%
1 week	-2,56%
1 month	5,01%
3 months	8,41%
6 months	14,87%
1 year	26,09%
3 years (annualised)	12,66%
5 years (annualised)	3,99%
Since start (annualised)	4,89%

## Indicators

Standard deviation (3yr)	8,00%
Share ratio (3yr)	0,92
Beta (3yr)	0,87
Alpha (3yr)	-2,57
Tracking error (3yr)	2,93

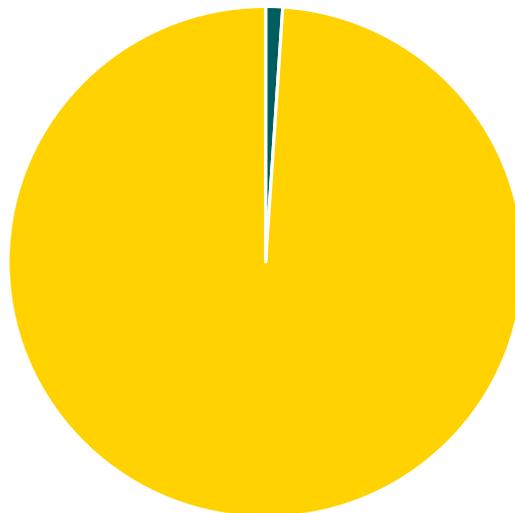
## Top 10 holdings (31-03-2026)

SK Hynix Inc. 1.75%	2,58 %
Seagate HDD Cayman 3.5%	2,22 %
Lumentum Holdings Inc. 0.5%	1,89 %
Ping An Insurance (Group) Company of China Ltd. 0.875%	1,80 %
CMS Energy Corporation 3.375%	1,69 %
Goldman Sachs Finance Corp. International Ltd. 0%	1,58 %
Akamai Technologies, Inc. 1.125%	1,52 %
Nebius Group N.V. 2.75%	1,47 %
Akamai Technologies, Inc. 0.25%	1,39 %
Uber Technologies Inc 0.875%	1,38 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	54555
Fund code fractional orders	54555
Fund manager name	Skander ChabbijPierre Tucella
ISIN	LU0823395743
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€765,92 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	23-07-2013
Benchmark	FTSE Global Focus Hgd CB TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



North America  
Developed Markets Europe

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