

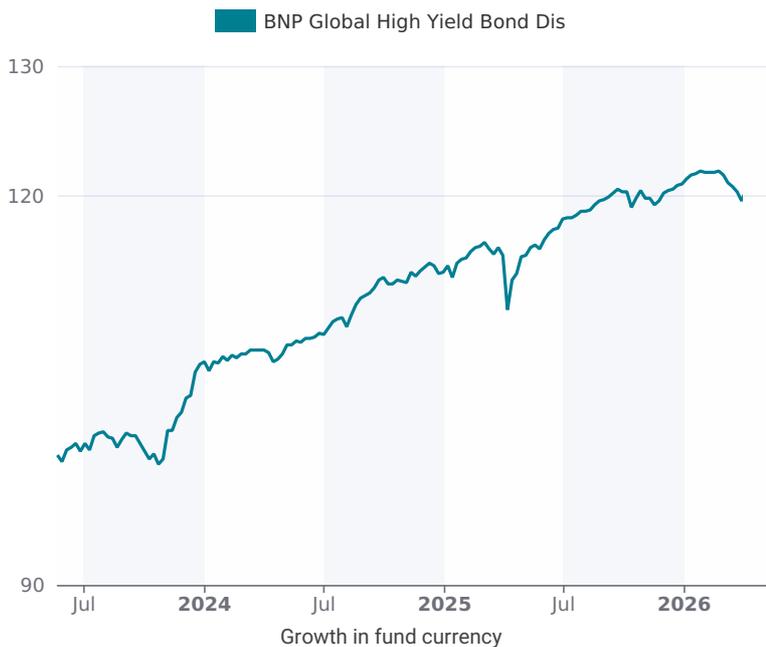
BNP Paribas

BNP Global High Yield Bond Dis

LU0823389266

21-05-2026

FM



Investment objective

The sub-fund invests at least 2/3 of its assets in bond or other similar securities that are rated below Baa3 (Moody's) or BBB- (S&P) and denominated in various currencies throughout the world and in financial derivative instruments on this type of asset. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments or cash, and up to 10% of its assets may be invested in UCITS or UCI.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,86%

Quote

Quote	€73,42
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	0,44%
1 week	-0,24%
1 month	-0,47%
3 months	-0,30%
6 months	1,72%
1 year	4,42%
3 years (annualised)	6,76%
5 years (annualised)	2,24%
Since start (annualised)	2,71%

Dividend

Dividend paying	Yes
Dividend	€3,70
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,96
Beta (3yr)	0,93
Alpha (3yr)	-0,08
Tracking error (3yr)	0,67

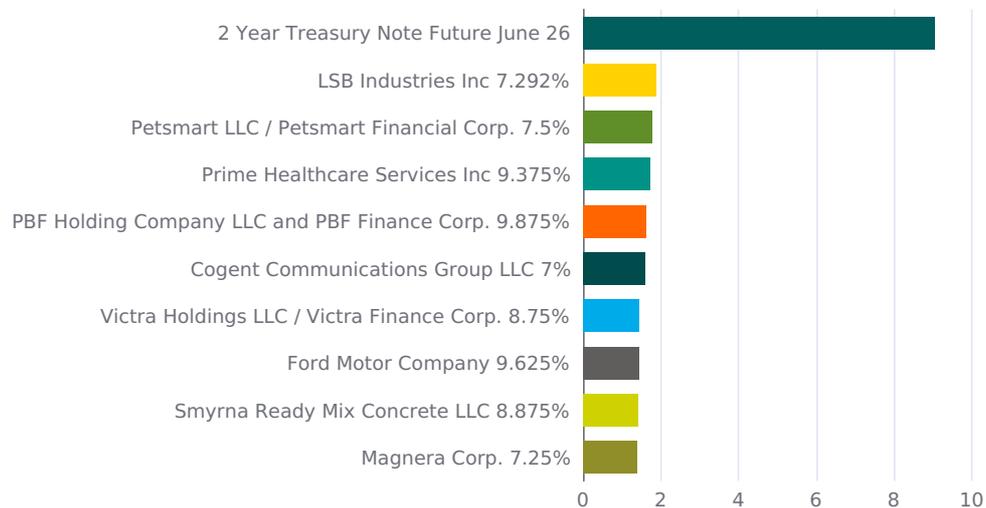
Top 10 holdings (31-03-2026)

2 Year Treasury Note Future June 26	9,04 %
LSB Industries Inc 7.292%	1,88 %
Petsmart LLC / Petsmart Financial Corp. 7.5%	1,77 %
Prime Healthcare Services Inc 9.375%	1,71 %
PBF Holding Company LLC and PBF Finance Corp. 9.875%	1,61 %
Cogent Communications Group LLC 7%	1,59 %
Victra Holdings LLC / Victra Finance Corp. 8.75%	1,44 %
Ford Motor Company 9.625%	1,44 %
Smyrna Ready Mix Concrete LLC 8.875%	1,41 %
Magnera Corp. 7.25%	1,39 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	54683
Fund code fractional orders	54683
Fund manager name	Allan Roopan William Springman
ISIN	LU0823389266
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€69,06 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-05-2013
Benchmark	ICE BofA BB-B Non-Fin DM HY C Hdg TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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