

BNP Paribas Funds RMB Bond Classic Distribution

Categoria Morningstar™

Category_EUCA000906

Benchmark Morningstar

Markit iBoxx ALBI China Onshore TR CNY

Usato nel Report

Benchmark Dichiarato

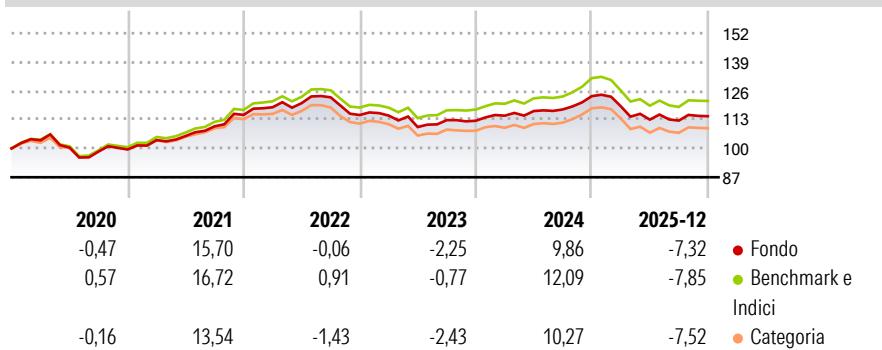
Bloomberg China Trey + Poli Bk TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Increase the value of its assets over the medium term by investing primarily in Chinese sovereign and corporate bonds. This sub-fund invests at least 80% of its assets in Chinese sovereign bonds, and Investment Grade credit bonds that are, or whose issuing entities are BBB- or above by offshore international rating agencies (Moody's, S&P, Fitch), issued or settled in RMB, including but not limited to securities traded over the counter on the China interbank bond market, the Bond Connect and/or China exchange traded bond market on the Shanghai or Shenzhen stock exchanges, and in overnight deposit, and for maximum 20% of its assets in Investment Grade structured debt.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -0,33 | 3Y Sharpe Ratio | -0,52 |
| 3Y Beta | 0,79 | 3Y Std Dev | 5,73 |
| 3Y R-Squared | 87,61 | 3Y Risk | Med |
| 3Y Info Ratio | -1,45 | 5Y Risk | -Med |
| 3Y Tracking Error | 0,70 | 10Y Risk | - |

Basati su Markit iBoxx ALBI China Onshore TR CNY (dove applicabile)

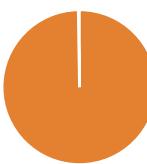
Rend. Cumulati %

| Periodo | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | -0,25 | 0,11 | -0,11 |
| 6-Mesi | -0,88 | -0,11 | -0,26 |
| 1-Anno | -8,22 | -8,51 | -8,56 |
| 3-Anni Ann.ti | -0,66 | 0,35 | -0,27 |
| 5-Anni Ann.ti | 2,34 | 3,32 | 2,20 |
| 10-Anni Ann.ti | - | - | - |

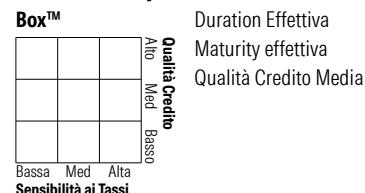
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -3,69 | -5,07 | -0,39 | 1,76 |
| 2024 | 2,03 | 1,82 | 0,61 | 5,10 |
| 2023 | -0,21 | -4,51 | 2,84 | -0,25 |
| 2022 | 2,98 | 1,57 | 2,17 | -6,49 |

Portafoglio 31/12/2025


| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 99,75 |
| • Liquidità | 0,25 |
| • Altro | 0,00 |

Fixed Income Style Box™

Rendimenti
Trimestrali %
Q1 Q2 Q3 Q4
Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|------|
| China Development Bank 3,45% | — | 6,01 |
| China Development Bank 3,07% | — | 4,03 |
| Agricultural Development... | — | 3,22 |
| Swire Properties MTN... | — | 3,18 |
| Alibaba Group Holding Ltd... | — | 3,15 |
| Baidu Inc. 2,7% | — | 2,55 |
| Agricultural Development... | — | 2,54 |
| China Development Bank 2,98% | — | 2,53 |
| China Development Bank 3,09% | — | 2,51 |
| China Development Bank 2,77% | — | 2,48 |
| % Primi 10 Titoli sul Patrimonio | 32,20 | |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 63 | |

Fixed Income Sector Weightings %
Fondo

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 16,31 |
| da 3 a 5 | 35,91 |
| da 5 a 7 | 13,68 |
| da 7 a 10 | 19,92 |
| da 10 a 15 | 1,89 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 6,79 |
| oltre 30 | 3,91 |

Coupon Range %
Fondo

| | |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 93,21 |
| Da 4 a 6 cedole | 6,79 |
| Da 6 a 8 cedole | 0,00 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Anagrafica

| | | | | |
|------------------------|-----------------------------------------|--------------------------------------|--------------|------------------------------|
| Società di Gestione | BNP Paribas Asset Management Luxembourg | Patrimonio Classe (Mln) (29/01/2026) | 0,82 USD | Investimento Min. Ingresso |
| Telefono | +352 2646 3017 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo |
| Web | www.bnpparibas-am.com | Valuta del Fondo | USD | T.E.R. |
| Data di Partenza | 28/12/2017 | UCITS | Si | Spese correnti |
| Nome del Gestore | - | Inc/Acc | Inc | Commissione di incentivo |
| Data Inizio Gestione | 16/12/2024 | ISIN | LU1104107195 | |
| NAV (29/01/2026) | USD 99,26 | | | |
| Patrimonio Netto (Mln) | 183,26 USD (31/12/2025) | | | |