

BNP Paribas Funds Sustainable Multi-Asset Balanced Classic EUR Inc

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

50% MSCI ACWI NR EUR, 50% Bloomberg Euro Agg Bond TR EUR

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

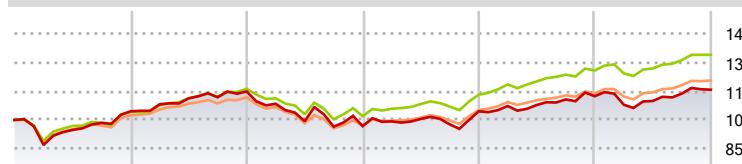
Increase the value of its assets over the medium term by investing directly and/or indirectly (through UCITS, UCIs, or ETFs) in bonds or shares of issuers selected based on their practices and activities linked to sustainable development. This sub-fund invests directly or indirectly (through funds, i.e. UCITS, UCIs, or ETFs) in bonds or shares of issuers selected based on the best-in-class approach (which selects issuers that demonstrate superior social and environmental responsibility, while implementing robust corporate governance practices within their sector of activity) and/or sustainable thematic approach.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -4,83 | 3Y Sharpe Ratio | 0,43 |
| 3Y Beta | 1,28 | 3Y Std Dev | 7,63 |
| 3Y R-Squared | 95,75 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,48 | 5Y Risk | +Med |
| 3Y Tracking Error | 2,28 | 10Y Risk | +Med |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti



2020 2021 2022 2023 2024 2025-12

| | | | | | |
|------|-------|--------|-------|-------|------|
| 4,50 | 9,89 | -15,74 | 8,01 | 7,53 | 3,00 |
| 4,23 | 11,51 | -12,28 | 10,99 | 11,17 | 6,48 |
| 2,37 | 9,41 | -12,94 | 8,34 | 8,53 | 6,16 |

- Fondo
- Benchmark e Indici
- Categorie

Rend. Cumulati %

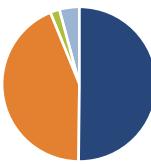
| | | | |
|----------------|------|------|------|
| 3-Mesi | 0,25 | 1,28 | 1,69 |
| 6-Mesi | 4,74 | 5,20 | 5,89 |
| 1-Anno | 3,12 | 6,19 | 6,54 |
| 3-Anni Ann.ti | 5,01 | 8,58 | 7,41 |
| 5-Anni Ann.ti | 2,03 | 5,46 | 3,76 |
| 10-Anni Ann.ti | 3,42 | 5,60 | 4,05 |

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

| 2026 | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|------|
| 2025 | -3,96 | 1,84 | 3,44 | 1,80 |
| 2024 | 2,65 | 0,49 | 2,68 | 1,52 |
| 2023 | 2,58 | 1,31 | -2,82 | 6,95 |
| 2022 | -5,57 | -8,38 | -2,85 | 0,24 |

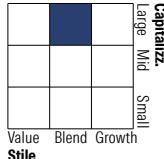
Portafoglio 31/12/2025



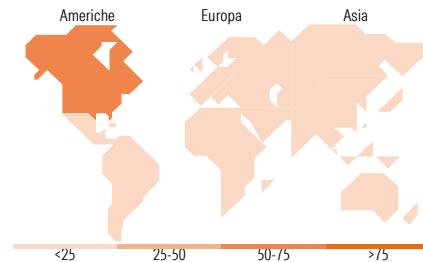
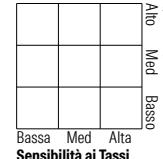
| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 50,16 |
| ● Obbligazioni | 43,68 |
| ● Liquidità | 1,96 |
| ● Altro | 4,19 |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| BNP Paribas Easy Sust US ETF... | — | 8,70 |
| Amundi S&P 500... | — | 8,42 |
| BNP Paribas Easy ESG Enh Wld... | — | 4,44 |
| BNP Paribas Glb Eq Net... | — | 4,14 |
| Sparinvest SICAV Eth Gl Val... | — | 4,00 |
| BNP Paribas Green Bd X Cap | — | 3,49 |
| BNP Paribas Inclusive Growth... | — | 3,25 |
| JPM Glb EM Rsh Enh Idx... | — | 3,00 |
| Pictet-Digital J EUR | — | 2,93 |
| Xtrackers MSCI EM ESG ETF 1C | — | 2,91 |
| % Primi 10 Titoli sul Patrimonio | | 45,28 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 197 |

Distribuzione Settoriale %

Fondo

| | |
|-------------|-------|
| ● Ciclico | 34,64 |
| ● Sensibile | 48,14 |
| ● Difensivo | 17,22 |

Fixed Income Sector Weightings %

Fondo

| | |
|----------------------------|-------|
| ● Governativo | 56,92 |
| ● Societario | 36,18 |
| ● Cartolarizzazioni | 2,50 |
| ● Enti Locali | 0,00 |
| ● Liquidità ed equivalenti | 4,21 |
| ● Derivati | 0,19 |

Ripartizione Geografica %

Fondo

| | |
|-------------------------------|--------------|
| America | 61,47 |
| Stati Uniti | 59,12 |
| Canada | 0,91 |
| America Latina e Centrale | 1,44 |
| Europa | 17,16 |
| Regno Unito | 3,12 |
| Europa Occidentale - Euro | 8,92 |
| Europa Occidentale - Non Euro | 3,22 |
| Europa dell'Est | 0,30 |
| Africa | 0,73 |
| Medio Oriente | 0,88 |
| Asia | 21,37 |
| Giappone | 6,35 |
| Australasia | 1,13 |
| Asia - Paesi Sviluppati | 6,13 |
| Asia - Emergenti | 7,76 |

Anagrafica

| | | | | |
|----------------------|---|-------------------------|--------------|------------------------------|
| Società di Gestione | BNP Paribas Asset Management Luxembourg | Patrimonio Classe (Mln) | 20,57 EUR | Investimento Min. Ingresso |
| Telefono | +352 2646 3017 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo |
| Web | www.bnpparibas-am.com | Valuta del Fondo | EUR | T.E.R. |
| Data di Partenza | 05/12/2019 | UCITS | Si | Spese correnti |
| Nome del Gestore | Michael Cornelis | Inc/Acc | Inc | Commissione di incentivo |
| Data Inizio Gestione | 05/12/2019 | ISIN | LU1956154469 | |
| NAV (28/01/2026) | EUR 130,20 | | | |

BNP Paribas Funds Sustainable Multi-Asset Balanced Classic EUR Inc

Patrimonio Netto (Mln)

606,95 EUR

(31/12/2025)