

# BNP Paribas Funds - Sustainable Multi-Asset Flexible Classic Capitalisation

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

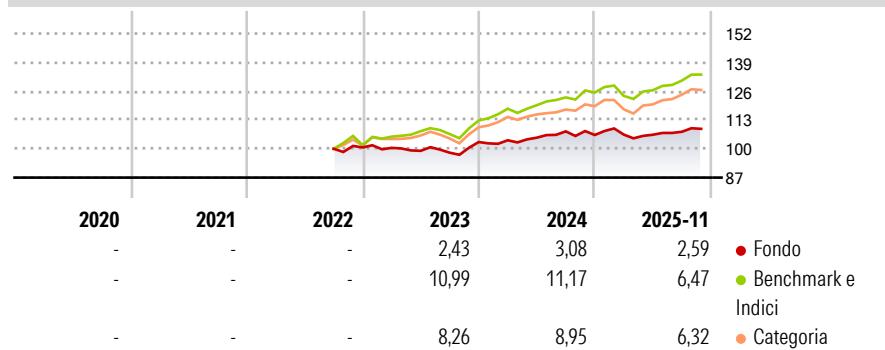
Increase the value of the sub-fund's assets over the medium term with a moderate volatility by investing directly and/or indirectly (through UCITS, UCIs, ETFs and financial derivative instruments) in sustainable investments across all types of asset classes. In order to achieve the investment objective, the Investment Manager pursues an investment framework that can be qualified as Global Macro. The decision-making consists of assessing the economic cycle, macro variables, valuations and other factors, to formulate anticipations on asset classes and prices of financial securities.

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -3,50 | 3Y Sharpe Ratio | -0,08 |
| 3Y Beta           | 0,62  | 3Y Std Dev      | 4,76  |
| 3Y R-Squared      | 69,67 | 3Y Risk         | -Med  |
| 3Y Info Ratio     | -1,56 | 5Y Risk         | -     |
| 3Y Tracking Error | 3,57  | 10Y Risk        | -     |

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

### Rendimenti



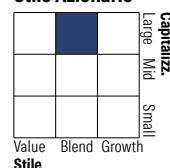
### Portafoglio 31/10/2025



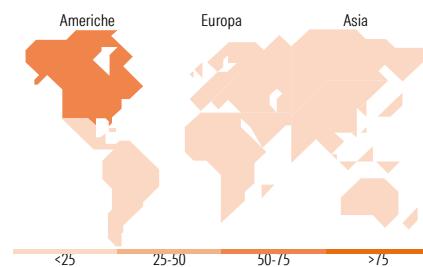
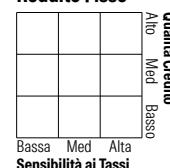
| Asset Allocation % | Netta  |
|--------------------|--------|
| • Azioni           | 29,46  |
| • Obbligazioni     | 61,24  |
| • Liquidità        | -10,41 |
| • Altro            | 19,72  |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %      |
|---|---------|--------|
| 10 Year Treasury Note Future...             | —       | 20,24  |
| BNPP E Alp Enh \$ Corp Bd X...              | —       | 19,05  |
| BNP Paribas Sust Euro Corp...               | —       | 17,19  |
| iShares S&P 500 Paris-Algnd...              | —       | 12,86  |
| BNPP Easy € Corp Bond SRI...                | —       | 12,07  |
| BNPP E MSCI Wld SRI PABETF€Cap              | —       | 7,17   |
| BNPP € Corp...                              | —       | 6,64   |
| BNPP E MSCI EMU SRI PAB ETF...              | —       | 5,56   |
| BNP Prbs Esy € HY SRI Fssl...               | —       | 5,01   |
| BNP Paribas Disrupt Tech X C                | —       | 4,39   |
| % Primi 10 Titoli sul Patrimonio            |         | 110,16 |
| Numero Complessivo di Titoli Azionari       |         | 0      |
| Numero Complessivo di Titoli Obbligazionari |         | 5      |

### Distribuzione Settoriale %

#### Fondo

|             |       |
|-------------|-------|
| ● Ciclico   | 28,80 |
| ■ Sensibile | 54,06 |
| ► Difensivo | 17,15 |

### Fixed Income Sector Weightings %

| Fondo                      |        |
|----------------------------|--------|
| ■ Governativo              | 34,50  |
| ● Societario               | 86,93  |
| ▲ Cartolarizzazioni        | 0,37   |
| ◆ Enti Locali              | 0,00   |
| ■ Liquidità ed equivalenti | -21,43 |
| □ Derivati                 | -0,36  |

### Ripartizione Geografica %

#### Fondo

|                               |              |
|-------------------------------|--------------|
| <b>America</b>                | <b>70,99</b> |
| Stati Uniti                   | 69,22        |
| Canada                        | 1,71         |
| America Latina e Centrale     | 0,06         |
| <b>Europa</b>                 | <b>22,30</b> |
| Regno Unito                   | 0,72         |
| Europa Occidentale - Euro     | 20,04        |
| Europa Occidentale - Non Euro | 1,36         |
| Europa dell'Est               | 0,13         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,04         |
| <b>Asia</b>                   | <b>6,71</b>  |
| Giappone                      | 1,50         |
| Australasia                   | 0,60         |
| Asia - Paesi Sviluppati       | 2,30         |
| Asia - Emergenti              | 2,30         |

### Anagrafica

|                      |   |                         |              |                              |         |
|----------------------|---|-------------------------|--------------|------------------------------|---------|
| Società di Gestione  | BNP Paribas Asset Management Luxembourg | Patrimonio Classe (Mln) | 19,46 EUR    | Investimento Min. Ingresso   | 100 EUR |
| Telefono             | +352 2646 3017                          | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -       |
| Web                  | www.bnpparibas-am.com                   | Valuta del Fondo        | EUR          | T.E.R.                       | -       |
| Data di Partenza     | 27/09/2022                              | UCITS                   | Si           | Spese correnti               | 1,88%   |
| Nome del Gestore     | Joseph Chapman                          | Inc/Acc                 | Acc          | Commissione di incentivo     | 15,00%  |
| Data Inizio Gestione | 01/08/2024                              | ISIN                    | LU2477744325 |                              |         |
| NAV (11/12/2025)     | EUR 107,66                              |                         |              |                              |         |

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Patrimonio Netto (Mln) 55,14 EUR  
(31/10/2025)