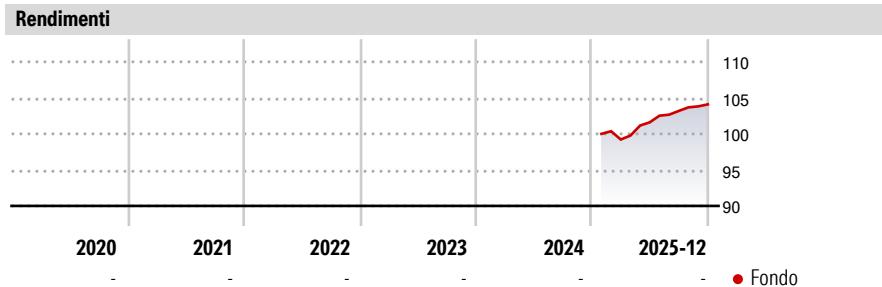


BNP Paribas Flexi I Obliselect Euro Sept 2029 Classic EUR Income

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Fixed Term Bond	Not Categorized Usato nel Report	25% ICE BofA BB-B EurCcy FNf HY Ctd TR EIIB, 75% Bloomberg Euro Agg Corp TR EIIB	Senza rating

Obiettivo d'Investimento Dichiарато

The sub-fund seeks to achieve until 28 September 2029 (the "Maturity Date"), an annual performance after fees of at least 3%, which is comparable to that of its investment universe at the end of the "Ramp Up Period" as defined below. The performance objective is based on market assumptions used by the Management Company. It does not constitute a promise of return. These market assumptions include a reinvestment risk, markets, default or downgrade of the rating of one or more issuers in the portfolio. If these risks materialize to a greater extent than expected in the Management Company's assumptions, the management objective may not be achieved.



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio
3Y Beta	-	3Y Std Dev
3Y R-Squared	-	3Y Risk
3Y Info Ratio	-	5Y Risk
3Y Tracking Error	-	10Y Risk

Bond Cumulative %

Rend. Cumulati %	Fondo	Rend.
3-Mesi	0,99	Trin
6-Mesi	2,23	202
1-Anno	-	202
3-Anni Ann.ti	-	202
5-Anni Ann.ti	-	202
10-Anni Ann.ti	-	202

Rendimenti aggiornati al 19/01/2026

Portafoglio -

Titoli principali

Nome	Settore	%
% Primi 10 Titoli sul Patrimonio		0,00
Numero Complessivo di Titoli Azionari		-
Numero Complessivo di Titoli Obbligazionari		-

Fixed Income Sector Weightings %

Scadenze %

Anagrafica

Società di Gestione	BNP Paribas Asset Management Luxembourg	Patrimonio Classe (Mln) (19/01/2026)	51,11 EUR	Investimento Min. Ingresso Investimento Min. Successivo
Telefono	+352 2646 3017	Domicilio	LUSSEMBURGO	T.E.R.
Web	www.bnpparibas-am.com	Valuta del Fondo	EUR	Spese correnti
Data di Partenza	28/01/2025	UCITS	Si	Commissione di incentivo
Nome del Gestore	Victoria Whitehead	Inc/Acc	Inc	
Data Inizio Gestione	01/07/2025	ISIN	LU2915264118	
NAV (19/01/2026)	EUR 104,43			
Patrimonio Netto (Mln)	-			