# **Key Investor Information**

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Euro Corporate Bond Opportunities, a subfund of the SICAV BNP Paribas Funds, short named as BNP Paribas

Class "I Capitalisation" - ISIN code LU1956134271

This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg, part of the BNP Paribas Group.

### Objectives and investment policy

This Fund is actively managed. The benchmark Bloomberg Euro Aggregate Corporate is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark.

The Fund seeks to increase the value of its assets over the medium term by investing in Investment Grade bonds and/or securities treated as equivalent denominated in EUR and issued by companies that have their registered office in, or conduct a significant proportion of their business in Europe.

The remaining portion, namely a maximum of 1/3 of its assets, may be invested in non-euro denominated bonds, investment grade structured debt limited to 10% of the assets, contingent convertible bonds limited to 10% of the assets, money market instruments or cash, and also, within a limit of 10% of the assets, in UCITS or UCIs.

The Fund may use financial derivative instruments on futures markets regulated in France or abroad to hedge against and/or expose the portfolio to bonds risks and to achieve the investment objective.

The Fund is actively managed and as such may invest in securities that are not included in the index which is Bloomberg Barclays Euro Aggregate Corporate (RI). The investment team applies also BNP PARIBAS ASSET MANAGEMENT Sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria at each step of the investment process of the Fund. An extra-financial strategy may comprise methodological limitations such as the ESG Investment Risk as defined by the asset manager. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making.

Incomes are systematically reinvested.

Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

### Risk and reward profile

Lower risk				Higher risk		
Potentially lower rewards Potentially higher rewards						
1	2	3	4	5	6	7
-	4			5	U	

• Historical data may not be reliable indication for the future.

- The risk category of a Fund is an indicator but not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk-free investment.
- Why is the Fund in this specific category?

The risk category is justified by the investment mainly in Interest Rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

• The higher the risk, the longer the recommended investment horizon.

Other risks materially relevant to the Fund which are not adequately captured by the indicator are described below:

- <u>Credit Risk</u>: This risk relates to the ability of an issuer to honour its commitments: downgrades of an issue or issuer rating may lead to a drop in the value of associated bonds.
- <u>Operational and Custody Risk</u>: Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

For more information on risks, please see the risks section of the Fund's prospectus, which is available at <a href="http://www.bnpparibas-am.com">http://www.bnpparibas-am.com</a>.



#### Charges

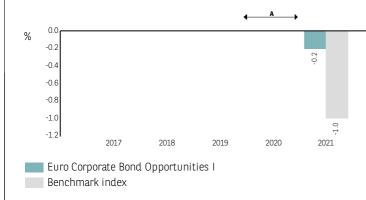
The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest		(*) The <b>ongoing charges</b> figure is based on past expenses determined as of 31 Oct 2021.		
Entry charge	None	<ul> <li>Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.</li> <li>In case of conversion, no fee will be charged.</li> </ul>		
Exit charges	None			
This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).				
Charges taken from the Fund over each year		For more information about charges, please see the "Fees and Costs" section of th		
Ongoing charges	0.48% (*)	Fund's prospectus, which is available at <u>http://www.bnpparibas-am.com</u> .		
Charges taken from the fund under specific conditions				
Performance fee None				

performance.

reinvested.

#### Past performance



 $\label{eq:action} \textbf{A:} \quad 2020: As the share class was not subscribed during this period no performance was calculated.$ 

#### Practical information

- Custodian: BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH.
- Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Luxembourg or online at <a href="http://www.bnpparibas-am.com">http://www.bnpparibas-am.com</a>.
- Luxembourg tax legislation may have an impact on the personal tax position of the investor.
- Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website <a href="https://www.bnpparibas-am.com/en/footer/remuneration-policy/">https://www.bnpparibas-am.com/en/footer/remuneration-policy/</a>. A hard copy of the remuneration policy will be available upon request.
- BNP PARIBAS ASSET MANAGEMENT Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

• Investors may switch between Funds of BNP Paribas Funds. Please see the prospectus or contact your financial adviser for details.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier". This key investor information is accurate as at 18 February 2022.



 Performance figures are shown for shares classes, for which NAV was continuously calculated during the period from 1st January to 31st December.

• The ongoing charges of the Fund are included in the calculation of past

• Performance returns are based on the net asset value with distribuable income

Past performance is not an indicator of future results.

• The share class came into existence in 2019.

Past performance has been calculated in EUR.