BNP Paribas Funds Sustainable Multi-Asset Growth K

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target Allocation NR EUR Usato nel Report

Benchmark Dichiarato

75% MSCI ACWI NR EUR, 25% 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-inclass 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 Rischie | 0 | | |
|---|-------|-----------------|-------|
| 3Y Alpha | -7,73 | 3Y Sharpe Ratio | 0,38 |
| 3Y Beta | 1,13 | 3Y Std Dev | 10,63 |
| 3Y R-Squared | 95,89 | 3Y Risk | +Med |
| 3Y Info Ratio | -2,91 | 5Y Risk | - |
| 3Y Tracking Error | 2,46 | 10Y Risk | - |
| Racati eu Morningetar Euro Aggreceiva Clohal Target Allocation NR EUR (dove | | | |

Rendimenti 154 136 118 100 2020 2021 2022 2023 2024 2025-09 -16,96 8,27 9,91 0,96 Fondo Benchmark e -11,82 15,13 17,40 5,76 Indici -14,42 10,91 12,28 4,33 Categoria

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|-------|-------|-------|------|
| 3-Mesi | 5,38 | 5,75 | 5,27 | Trimestrali % | | | | |
| 6-Mesi | 14,09 | 14,23 | 13,80 | 2025 | -5,40 | 1,85 | 4,79 | - |
| 1-Anno | 5,32 | 13,29 | 9,63 | 2024 | 4,38 | 0,92 | 2,18 | 2,11 |
| 3-Anni Ann.ti | 6,66 | 13,13 | 10,45 | 2023 | 3,05 | 1,90 | -3,38 | 6,70 |
| 5-Anni Ann.ti | - | - | - | 2022 | -6,32 | -9,66 | -2,46 | 0,60 |
| 10-Anni Ann.ti | - | - | - | 2021 | - | 4,44 | 0,55 | 4,23 |

Portafoglio 30/09/2025

applicabile)



Morningstar Style Box®



Distribuzione Settoriale %

U Ciclico

Derivati



Fondo

33,99

10,73

| Americhe | Eur | ropa | Asia |
|----------|-------|-------|------------|
| 2 | | | 4 , |
| <25 | 25-50 | 50-75 | >/5 |

| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| Amundi S&P 500 | _ | 17,32 |
| BNP Paribas Easy Sust US ETF | _ | 9,74 |
| BNP Paribas Sust Euro Bd X Cap | _ | 8,06 |
| Sparinvest SICAV Eth GI Val | _ | 6,07 |
| BNP Paribas Glb Eq Net | _ | 5,99 |
| BNP Paribas Inclusive Growth | _ | 4,77 |
| Pictet-Digital J EUR | _ | 4,47 |
| BNP Paribas Easy ESG Enh Wld | _ | 4,28 |
| Xtrackers MSCI EM ESG ETF 1C | _ | 4,03 |
| JPM GIb EM Rsh Enh Idx | _ | 4,02 |
| % Primi 10 Titoli sul Patrimonio | | 68,75 |
| Numero Complessivo di Titoli Azionar | i | 0 |
| Numero Complessivo di Titoli Obbligaz | rionari | 0 |

| ✓ Sensibile | 48,57 |
|----------------------------------|-------|
| → Difensivo | 17,44 |
| Fixed Income Sector Weightings % | Fondo |
| ₩ Governativo | 53,57 |
| Societario | 28,26 |
| ★ Cartolarizzazioni | 1,64 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 5,80 |

| *15 |
|-------|
| Fondo |
| 64,88 |
| 62,95 |
| 0,89 |
| 1,03 |
| 17,49 |
| 3,25 |
| 9,35 |
| 3,51 |
| 0,22 |
| 0,57 |
| 0,60 |
| 17,63 |
| 5,83 |
| 1,03 |
| 4,62 |
| 6,15 |
| |

Anagrafica

| Società di Gestione | BNP Paribas Asset |
|----------------------|-----------------------|
| | Management Luxembourg |
| Telefono | +352 2646 3017 |
| Web | www.bnpparibas-am.com |
| Data di Partenza | 23/09/2020 |
| Nome del Gestore | Michael Cornelis |
| Data Inizio Gestione | 05/12/2019 |
| NAV (29/10/2025) | EUR 118,22 |
| | |

| Patrimonio Classe (MIn) | 48,50 EUR |
|---------------------------|--------------|
| (29/10/2025) Domicilio | LUSSEMBURGO |
| Valuta del Fondo | EUR |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | LU2200551674 |

| Investimento Min. Ingresso | - |
|------------------------------|-------|
| Investimento Min. Successivo | = |
| T.E.R. | - |
| Spese correnti | 2,79% |
| Commissione di incentivo | - |

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Patrimonio Netto (MIn)

381,00 EUR

(30/09/2025)

