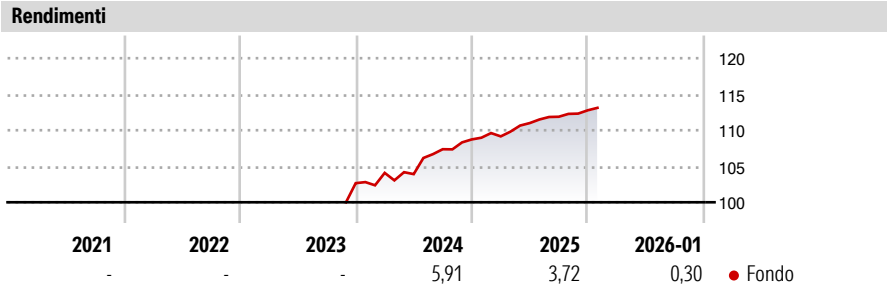


BNP Paribas Flexi I Obliselect Euro 2028 Classic Capitalistion

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

Obiettivo d'Investimento Dichiarato

The Product seeks to achieve at the Maturity Date*, a 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. The Product will invest at least 2/3 of its asset in quasi-sovereign and corporate, Investment Grade and Non-Investment Grade bonds denominated in EUR issued, or whose issuer conducts a significant portion of its activity, in developed countries. Such investment shall be made in fixed rate bonds with a similar maturity as the Product.



Misure di Rischio			Rend. Cumulati %		Fondo	Rendimenti				
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,99	Trimestrali %				
3Y Beta	-	3Y Std Dev	-	6-Mesi	1,29	2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	3,65	2025	0,39	1,69	0,79	0,80
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	2024	1,39	-0,16	3,33	1,26
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	2023	-	-	-	-
				10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 10/02/2026

Portafoglio -			Fixed Income Style		Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Asset Allocation %	Netta		Box™	Duration Effettiva	-		0		0
				Maturity effettiva	-				
				Qualità Credito Media					
							</		