

# BNP Paribas Funds RMB Bond Classic EUR Distribution

## Categoria Morningstar™

Category\_EUCA000906

## Benchmark Morningstar

Markit iBoxx ALBI China Onshore TR CNY  
Usato nel Report

## Benchmark Dichiarato

Bloomberg China Trey + Poli Bk TR USD

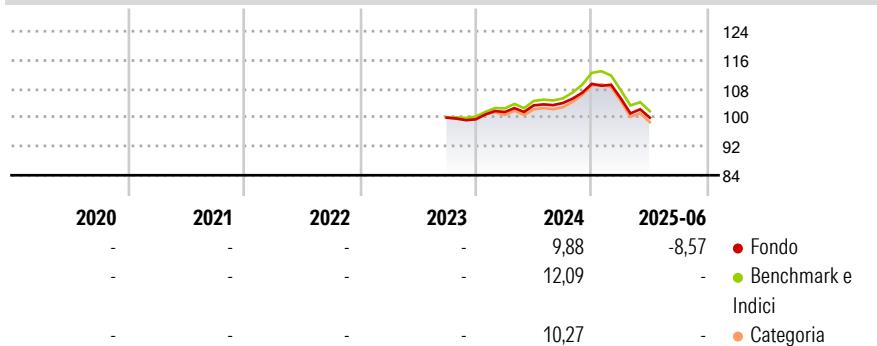
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

Increase the value of its assets over the medium term by investing primarily in Chinese sovereign and corporate bonds. This sub-fund invests at least 80% of its assets in Chinese sovereign bonds, and Investment Grade credit bonds that are, or whose issuing entities are BBB- or above by offshore international rating agencies (Moody's, S&P, Fitch), issued or settled in RMB, including but not limited to securities traded over the counter on the China interbank bond market, the Bond Connect and/or China exchange traded bond market on the Shanghai or Shenzhen stock exchanges, and in overnight deposit, and for maximum 20% of its assets in Investment Grade structured debt.

### Rendimenti



### 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	-

Basati su Markit iBoxx ALBI China Onshore TR CNY (dove applicabile)

### Rend. Cumulati %

### Fondo

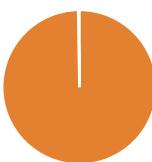
### Bmk

### Cat

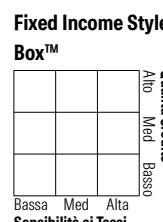
	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-3,68	-5,07	-	-	-
2024	2,03	1,83	0,62	5,11	-0,46
2023	-	-	-	-	-
2022	-	-	-	-	-

Rendimenti aggiornati al 21/07/2025

### Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	99,75
● Liquidità	0,25
● Altro	0,00



### Fondo

### Credit Quality %

### Fond

### Credit Quality %

### Fond

### Titoli principali

Nome	Settore	%
China Development Bank 3,45%	-	6,01
China Development Bank 3,07%	-	4,03
Agricultural Development...	-	3,22
Swire Properties MTN...	-	3,18
Alibaba Group Holding Ltd...	-	3,15
Baidu Inc. 2,7%	-	2,55
Agricultural Development...	-	2,54
China Development Bank 2,98%	-	2,53
China Development Bank 3,09%	-	2,51
China Development Bank 2,77%	-	2,48
% Primi 10 Titoli sul Patrimonio	32,20	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	63	

### Fixed Income Sector Weightings %

### Fondo

Governativo	16,54
Societario	83,21
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,11
Derivati	0,14

### Coupon Range %

### Fondo

0 coupon	0,00
Da 0 a 4 cedole	93,21
Da 4 a 6 cedole	6,79
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Anagrafica

Società di Gestione	BNP Paribas Asset Management Luxembourg	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	-
Telefono	+352 2646 3017	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.bnpparibas-am.com	Valuta del Fondo	EUR	T.E.R.	1,34%
Data di Partenza	22/09/2023	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	16/12/2024	ISIN	LU2572686595		
NAV (21/07/2025)	EUR 84,96				
Patrimonio Netto (Mln)	183,26 USD				
(31/12/2025)					