BNP Paribas Funds RMB Bond Classic EUR Distribution

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Category_EUCA000906

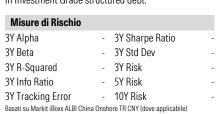
Markit iBoxx ALBI China Onshore TR CNY

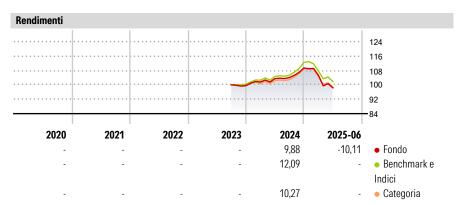
Bloomberg China Trey + Poli Bk TR USD

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.





Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-1,86	0,16	0,29	Trimestrali %				
6-Mesi	-9,99	0,47	0,63	2025	-3,68	-6,67	-	-
1-Anno	-3,08	-2,78	-3,31	2024	2,03	1,83	0,62	5,11
3-Anni Ann.ti	-	=	-	2023	-	-	-	-0,46
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti Rendimenti aggiornati al 21/07/2025	-	-	-	2021	-	-	-	-

Portafoglio 30/09/2025





Da 4 a 6 cedole

Da 6 a 8 cedole

Da 8 a 10 cedole

Oltre 12 cedole

Da 10 a 12 cedole

	Fondo
Duration Effettiva	6,69
Maturity effettiva	-
Qualità Credito Media	

0,00

0,00

0,00

0,00

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Nome	Settore	%
China Development Bank 3.45%	_	6,03
China Development Bank 3.07%	_	4,04
United States Treasury Notes	_	3,59
Alibaba Group Holding Ltd	_	3,22
Agricultural Development	_	3,22
Swire Properties MTN	_	3,19
Baidu Inc. 2.7%	_	2,56
Agricultural Development	_	2,54
China Development Bank 2.77%	_	2,54
China Development Bank 2.98%	_	2,54
% Primi 10 Titoli sul Patrimonio		33,48
Numero Complessivo di Titoli Aziona	ıri	0
Numero Complessivo di Titoli Obbliga	ızionari	58

Fixed Income Sector Weightings %	Fondo
₩ Governativo	22,72
Societario	74,45
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	2,83
■ Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	100.00

Scadenze %	Fondo
da 1 a 3	14,19
da 3 a 5	32,99
da 5 a 7	16,05
da 7 a 10	19,67
da 10 a 15	1,95
da 15 a 20	0,00
da 20 a 30	6,90
oltre 30	3,20

Allagianca	
Società di Gestione	BNP Paribas Asset
	Management Luxembourg
Telefono	+352 2646 3017
Web	www.bnpparibas-am.com
Data di Partenza	22/09/2023
Nome del Gestore	-
Data Inizio Gestione	16/12/2024
NAV (21/07/2025)	EUR 84,96
Patrimonio Netto (MIn)	178,40 USD
(30/09/2025)	

Patrimonio Classe (Mln) (21/07/2025)	0,00 EUR
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU2572686595

-
-
1,34%
-
-