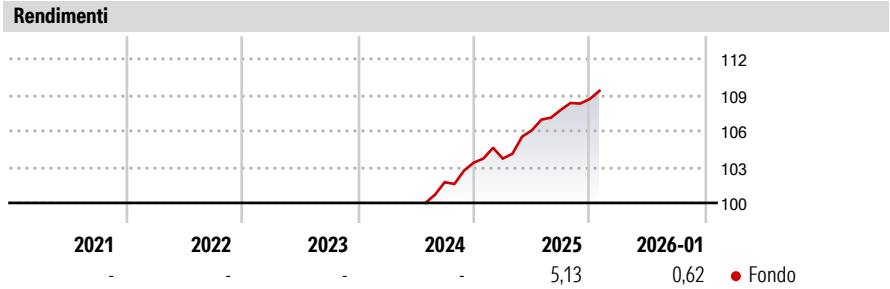


BNP Paribas Flexi I Obliselect Euro June 2029 I EUR Accumulastion

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

**Obiettivo d'Investimento Dichiarato**

The sub-fund seeks to achieve until 29 June 2029, an annual 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. These market assumptions include a risk reinvestment, markets, default or downgrade of the rating of one or more issuers in the portfolio. If these risks materialize to a greater extent than expected in the management company's assumptions, the management objective may not be achieved.



<b>Misure di Rischio</b>			<b>Rend. Cumulati %</b>		<b>Fondo</b>	<b>Rendimenti</b>				
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	1,54	<b>Trimestrali %</b>				
3Y Beta	-	3Y Std Dev	-	6-Mesi	2,56	2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	5,45	2025	0,33	2,26	1,61	0,84
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	2024	-	-	-	1,60
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	2023	-	-	-	-
				10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 10/02/2026

Portafoglio -															
Asset Allocation %			Netta	Fixed Income Style				Fondo	Credit Quality %		Fond	Credit Quality %		Fond	
				Box™				Duration Effettiva	-			0			0
				<div><div></div><div></div><div></div></div> <div>Qualità Credito</div> <div>Alto</div> <div>Med</div> <div>Basso</div>				Maturity effettiva	-						
								Qualità Credito Media							
								Bassa	Med	Alta					
				Sensibilità ai Tassi											
Titoli principali															
Nome		Settore	%												
% Primi 10 Titoli sul Patrimonio			0,00												
Numero Complessivo di Titoli Azionari			-												
Numero Complessivo di Titoli Obbligazionari			-												
Fixed Income Sector Weightings %								Fondo							