

# BNP Paribas B Strategy - Global Dynamic Classic-Distribution

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

10% MSCI Emerging Markets NR EUR,  
12.5% Bloomberg Euro Agg Corp RI EUR, 3%  
Topix 100 RI JPY, 10% ESTER Capitalized,  
23% STOXX Europe 600 NR EUR, 12.5%  
Bloomberg Euro Agg Treasury TR EUR, 29%  
S&P 500 NR EUR

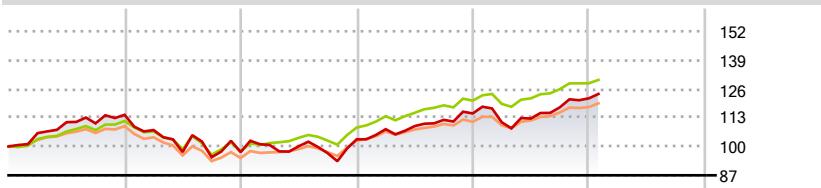
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

This sub-fund invests primarily in other UCIs which invest, in turn, mainly in equity and bond markets and in alternative investments. Selection of the underlying funds is based on strategic recommendations in terms of asset allocation as defined by the investment manager. It may also invest in all other transferable securities and cash, as well as derivatives of these types of asset in order to achieve maximum returns in view of the risk taken. The emphasis is placed on diversification of investments internationally.

### Rendimenti



### Misure di Rischio

3Y Alpha	-4,47	3Y Sharpe Ratio	0,42
3Y Beta	1,48	3Y Std Dev	8,60
3Y R-Squared	90,66	3Y Risk	Alto
3Y Info Ratio	-0,59	5Y Risk	Alto
3Y Tracking Error	3,72	10Y Risk	Alto

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,85	2,09	2,88
6-Mesi	7,99	6,15	6,43
1-Anno	5,12	5,61	5,66
3-Anni Ann.ti	5,87	8,77	7,38
5-Anni Ann.ti	3,41	5,09	3,39
10-Anni Ann.ti	5,32	6,08	4,40

Rendimenti aggiornati al 05/02/2026

### Rendimenti Trimestrali %

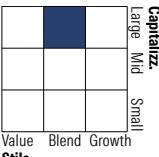
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,46	1,51	4,48	3,46
2024	4,43	1,29	2,58	2,57
2023	3,29	-0,58	-3,11	6,46
2022	-6,02	-9,23	-2,42	2,45

### Portafoglio 31/12/2025

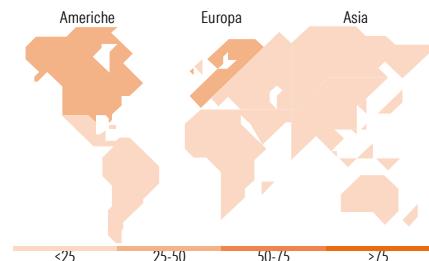
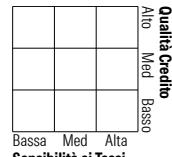


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
BNPP E MSCI USA Min TE ETF Cap	—	13,66
Amundi S&P 500...	—	7,37
BNPP Easy Sustainable Europe...	—	6,72
BNPP E MSCI Europe Min TE...	—	5,96
BNPP E MSCI Emerging Min TE...	—	5,37
BNP Paribas Easy Sust US ETF...	—	3,46
AMSelect Robeco Glbl Eq Em X...	—	3,20
BNP Paribas Easy Sust Jpn...	—	3,19
BNPP Sustainable Europe...	—	3,05
BNPP Sust Europe Mlt-Fac Eq...	—	3,04
% Primi 10 Titoli sul Patrimonio		55,02
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

#### Fondo

Ciclico	36,08
Sensibile	45,22
Difensivo	18,70

### Fixed Income Sector Weightings %

#### Fondo

Governativo	52,32
Societario	46,49
Cartolarizzazioni	0,89
Enti Locali	0,00
Liquidità ed equivalenti	-1,03
Derivati	1,32

### Ripartizione Geografica %

#### Fondo

<b>America</b>	<b>48,85</b>
Stati Uniti	47,05
Canada	0,37
America Latina e Centrale	1,43
<b>Europa</b>	<b>33,58</b>
Regno Unito	6,22
Europa Occidentale - Euro	19,12
Europa Occidentale - Non Euro	6,61
Europa dell'Est	0,30
Africa	0,66
Medio Oriente	0,67
<b>Asia</b>	<b>17,57</b>
Giappone	4,78
Australasia	0,06
Asia - Paesi Sviluppati	5,54
Asia - Emergenti	7,19

### Anagrafica

Società di Gestione	BNP PARIBAS ASSET MANAGEMENT Europe	Patrimonio Classe (Mln)	65,70 EUR	Investimento Min. Ingresso	-
Telefono	+33 (0)145 252 525	Domicilio	BELGIO	Investimento Min. Successivo	-
Web	www.bnpparibas-am.fr	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	01/04/1997	UCITS	Si	Spese correnti	1,87%
Nome del Gestore	Michael Cornelis	Inc/Acc	Inc	Commissione di incentivo	-

## BNP Paribas B Strategy - Global Dynamic Classic-Distribution

Data Inizio Gestione	31/05/2021	ISIN	BE0163305544
NAV (05/02/2026)	EUR 40,83		
Patrimonio Netto (Mln)	247,16 EUR		
(31/12/2025)			