

Promotional communication for professional and non-professional client

INVESTING IN HIGH QUALITY EUROPEAN CORPORATE DEBT

BNP PARIBAS EURO CORPORATE BOND

INVESTMENT UNIVERSE



HIGH QUALITY EUROPEAN CORPORATE DEBT
DENOMINATED IN EUROS INTEGRATING ESG* CRITERIA



High quality
bonds



ESG*
integration

TOP-DOWN²
MACRO ALLOCATION:
DEGREE OF EXPOSURE
TO CREDIT MARKET



PORTFOLIO CONSTRUCTION

BOTTOM-UP³
ISSUER SELECTION
THROUGH IN-DEPTH
CREDIT ANALYSIS

WHY INVEST?



Objective of a yield
higher than that on
government bonds¹



Proven alpha generation
through bottom-up³
issuer selection



Experienced team
dedicated to credit
management across
the rating spectrum



Sustainable solution
with ESG* integration

1. There is no guarantee in terms of
achieving the performance objective

* ESG: Environment, Social and Governance

ESG assessments are based on BNPP AM's
proprietary methodology which integrates
the 3 aspects of E, S&G.

2. "Top-down" approach seeks to allocate investment to growing economic regions.
3. "Bottom-up" approach seeks to pick companies based on their fundamentals, such as revenue or earnings, in relation to the overall industry or economy.
Prospectus and KID are leading.

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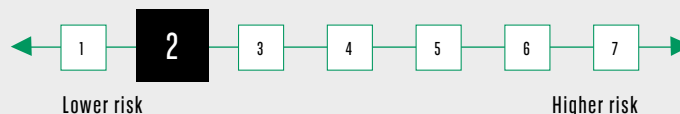
BNP PARIBAS EURO CORPORATE BOND

Characteristics

Legal form	SICAV BNP PARIBAS FUNDS
Domiciliation	Luxembourg
Classification	Fixed income products
Benchmark	Bloomberg Euro Aggregate Corporate (EUR) RI
Base currency	Euro
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited/ BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Fund type	UCITS
First NAV date	17/07/2001
ISIN Code	LU0131210360
Bloomberg Code	PAREPC LX
Reuters code	60062465FRp.LP
Telekurs code	1259809
SFDR article	This product promotes environmental or social characteristics within the meaning of Article 8 of EU Regulation 2019/2088.
Country of registration	Austria, Belgium, Chile, Cyprus, Czech Republic, Denmark, Spain, Finland, France, Greece, Hungary, Italy, Jersey, Luxembourg, Portugal, Peru, United Kingdom, Singapore, Slovakia, Switzerland, Sweden
Minimum initial share	-
Minimum Initial Subscription Amount	NONE
Fees	
Conversion costs	1.50% as at 07/07/2024
Maximum Subscription Fee	3.00% as at 07/07/2024
Max exit fees.	None
Real Ongoing Charges	1.14% as at 31/12/2023
Transaction costs	0.33%
Max Management Fee.	0.75%

For a complete description of fees, please refer to the prospectus and dic of the fund. The Key Information Document (KID) contains essential information about the investment product. This is not a commercial document. This information is provided to you in accordance with a legal obligation, to help you understand the product and the risks, costs, potential gains and losses associated with it, and to help you compare it with other products.

Risk indicator



The synthetic risk indicator allows to assess the level of risk of this Product compared to others. It indicates the likelihood that this Product will incur losses in the event of market movements or our inability to pay you. We have classified this Product in risk class 4 out of 7, which is a middle risk class. Investment in equity type instruments justifies the risk category. These are subject to significant price fluctuations often amplified in the short term. In other words, potential losses related to future results of the product are at an average level and, if the situation deteriorates in the markets, it is possible that the value of your investment will be affected when you request the repayment of your shares. **Attention to currency risk. If the currency of your account is different from that of this Product, the sums that will be paid to you will depend on the exchange rate between two currencies. This risk is not taken into account in the above indicator.** Other risks materially relevant to the Product but not included in the Synthetic Risk Indicator: **Risk of Capital Loss:** the value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their full investment. Past performance or achievement is not indicative of current or future performance.

Derivatives Risk: the use of derivatives may magnify changes in the value of investments and thus increase the volatility of returns.

Liquidity Risk: this risk arises from the difficulty of selling a security at fair value and within a reasonable time due to a lack of buyers.

Risk related to consideration of ESG criteria: The absence of common or harmonised definitions and labels regarding ESG and sustainability criteria at European level may lead to different approaches by management companies when defining ESG objectives. This also means that it may be difficult to compare strategies integrating ESG and sustainability criteria as the selection and weightings applied to certain investments may be based on indicators that may share the same name but have different underlying meanings. When evaluating a security based on ESG and sustainability criteria, the investment manager may also use data sources provided by external ESG research providers. Given the evolving nature of ESG, these data sources may for the time being be incomplete, inaccurate or unavailable. The application of responsible business conduct standards as well as ESG and sustainability criteria in the investment process may lead to the exclusion of securities of certain issuers. Consequently, the performance of the Fund (Mutual Fund) may sometimes be better or less good than the performance of UCIs with a similar strategy. For a more complete definition and description of risks, please refer to the fund's prospectuses and DIC available at www.bnpparibas-am.com.

Disclaimer

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