

2018 THEMED RANGE INVESTMENT FUNDS

GROWING YOUR ASSETS

Fund name	Eligibility for life insurance ¹⁾	Accumulation or distribution	Asset class	Risk level (1 to 7) ²⁾	Recommended investment period	Investment objective	Net performance (in the unit reference currency)				
							2017	2016	2015	2014	2013
Parvest Flexible Bond Europe Corporate LU0099625146 (EUR) LU0099624925 (EUR)	Yes	Accumulation	Bonds	2	3 years	To invest in corporate bonds denominated in euro while seeking to achieve the best allocation to investment grade and high yield debt securities.	0.65%	2.66%	-0.57%	2.92%	2.85%
	No	Distribution	Bonds	2	3 years		0.65%	2.66%	-0.57%	2.92%	2.85%
Fundquest Patrimoine FR0010986497 (EUR)	Yes	Accumulation	Diversified	3	3 years	To grow your savings while benefiting from careful stock-picking supported by the best diversified wealth management fund expertise.	3.73%	2.46%	0.26%	4.62%	6.17%
Parvest Diversified Dynamic LU0089291651 (EUR) LU0089290844 (EUR)	Yes	Accumulation	Diversified	4	4 years	To grow your savings by investing in a diversified fund with a flexible allocation supported by dynamic risk management.	8.72%	3.50%	1.21%	7.51%	5.11%
	No	Distribution	Diversified	4	4 years		8.72%	3.50%	1.21%	7.51%	5.11%

¹⁾ Optilife² Luxembourg.

²⁾ SRRI: synthetic risk and reward indicator. 1 = lowest risk; 7 = highest risk. The higher the risk, the longer the recommended investment horizon.

For more information, investors are invited to consult the KIID (Key Investor Information Document) and prospectus.

Source: BNPP AM, as at 29 June 2018.



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SAVING RESPONSIBLY

Fund name	Eligibility for life insurance ¹⁾	Accumulation or distribution	Asset class	Risk level (1 to 7) ²⁾	Recommended investment period	Investment objective	Net performance (in the unit reference currency)				
							2017	2016	2015	2014	2013
Saving responsibly while helping businesses that have chosen the sustainable development route											
Parvest Aqua											
LU1165135440 (EUR)	Yes	Accumulation	Equities	5	5 years	To invest in international companies that make it possible for as many people as possible to access good quality water.	11.38%	11.80%	11.57%	14.29%	21.17%
LU1165135523 (EUR)	No	Distribution	Equities	5	5 years		11.38%	11.80%	11.57%	14.29%	21.17%
LU1620156130 (USD)	Yes	Accumulation	Equities	5	5 years		26.79%	8.55%	0.16%	0.37%	26.64%
LU1596574779 (USD, hedged)	No	Accumulation	Equities	5	5 years		-	-	-	-	-
Parvest SMaRT Food											
LU1165137149 (EUR)	Yes	Accumulation	Equities	5	5 years	To invest in international companies in the food value chain working to protect the environment and to promote good quality food.	6.73%	10.21%	-	-	-
LU1165137222 (EUR)	No	Distribution	Equities	5	5 years		6.73%	10.21%	-	-	-
LU1721429402 (USD)	No	Accumulation	Equities	5	5 years		-	-	-	-	-
LU1342921050 (USD, hedged)	No	Accumulation	Equities	5	5 years		-	-	-	-	-
Parvest Climate Impact											
LU0406802339 (EUR)	Yes	Accumulation	Equities	5	5 years	To invest in international companies that contribute to reducing greenhouse gas emissions and adapting to climate change.	7.67%	14.63%	9.07%	6.98%	25.94%
LU0406802685 (EUR)	No	Distribution	Equities	5	5 years		7.67%	14.63%	9.07%	6.98%	25.94%
LU1721428347 (USD)	No	Accumulation	Equities	5	5 years		-	-	-	-	-

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2018 THEMED RANGE INVESTMENT FUNDS

INVESTING ON THE MAJOR STOCK MARKETS

Fund name	Eligibility for life insurance ¹⁾	Accumulation or distribution	Asset class	Risk level (1 to 7) ²⁾	Recommended investment period	Investment objective	Net performance (in the unit reference currency)				
							2017	2016	2015	2014	2013
Investing on the major stock markets by accessing the markets of the major world economies											
BNPP L1 Equity Europe DEF1 LU1370930734 (EUR)	No	Accumulation	Equities	5	5 years	To take advantage of the strength of major European companies selected using a multi-factorial quantitative approach.	14.54%	-	-	-	-
BNPP L1 USA LU1303481904 (USD) LU1303482209 (EUR, hedged)	No No	Accumulation Accumulation	Equities Equities	5 5	5 years 5 years	To take advantage of the strength of major US companies selected via a multi-factorial quantitative approach.	21.44% -	11.01% -	5.66% -	7.82% -	33.57% -
Parvest Equity World Emerging LU0823413587 (USD) LU0823413660 (USD) LU0823413074 (EUR) LU0823413157 (EUR)	Yes No No No	Accumulation Distribution Accumulation Distribution	Equities Equities Equities Equities	6 6 6 6	5 years 5 years 5 years 5 years	To invest in emerging market equities and thus benefit from the strength of high-growth markets.	40.09% 40.09% 23.05% 23.05%	8.76% 8.76% 12.05% 12.05%	-14.44% -14.44% -4.56% -4.56%	-4.59% -4.59% 8.65% 8.65%	-5.88% -5.88% -9.95% -9.95%
Parvest Disruptive Technology LU0823421689 (EUR) LU0823421846 (EUR) LU0823421333 (USD) LU0823421416 (USD)	Yes No Yes No	Accumulation Distribution Accumulation Distribution	Equities Equities Equities Equities	6 6 6 6	5 years 5 years 5 years 5 years	To invest in international companies that draw on the development of disruptive technologies to bring about major change or create products at the forefront of innovation.	18.89% 18.89% 35.36% 35.36%	10.64% 10.64% 7.43% 7.43%	19.63% 19.63% 7.40% 7.40%	27.88% 27.88% 12.29% 12.29%	16.87% 16.87% - -

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The funds presented in this document are sub-funds of Luxembourg or French SICAVs (sociétés d'investissement à capital variable – open-ended investment companies) that comply with European Directive 2009/65/EC.

The funds mentioned in this document are managed by the management company BNP Paribas Asset Management.

Entry fees are a maximum of 3% for the SICAV Parvest and BNP Paribas L1 funds, and a maximum of 2% for the Fundquest Patrimoine fund. There are no exit fees and the latest ongoing charges applied varied between 1.27% and 2.67%.

These funds are exposed to the following risks in particular: equity, interest rate, convertible bond, emerging market, commodity, real estate and foreign exchange risk; operational risk and custody risk; liquidity risk; risks linked to the Shanghai – Hong Kong Stock Connect; risk of capital loss; risk associated with derivative instruments and counterparty risk. Investors are warned that they may not get all of their investment back as the funds described in this document present a risk of capital loss. For a fuller definition and description of these risks, please consult the fund prospectus and KIID (Key Investor Information Document). You must read the prospectus and KIID (Key Investor Information Document) available in-branch and on the www.bgl.lu website carefully before subscribing.

Past performance is no indication of future performance and will vary over time.

Performances are calculated net of management fees and excluding any entry charges.

For performance calculation purposes, D units include distributed dividends.