

# RANGE OF THEME-BASED INVESTMENT FUNDS FOR 2018

Name of UCITS	Eligible for Easinvest	Eligible for life insurance <sup>1)</sup>	Accumulation or distribution	Asset class	Level of risk (1 to 7) <sup>2)</sup>	Investment objective	Net performances (in the reference currency of the share)				
							2017	2016	2015	2014	2013
<b>Invest in the major financial centres</b> by accessing the equity markets of the world's main economies											
BNP Paribas L1 Equity Europe LU0010012721 (EUR)	Yes	Yes	A	Equities	5	Increase the value of your portfolio by taking advantage of the momentum of large European companies	8.67%	-0.60%	6.59%	1.41%	17.61%
BNP Paribas L1 Equity USA Core LU0116160465 (USD)	Yes	Yes	A	Equities	5	Increase the value of your portfolio by taking advantage of the momentum of large US companies	19.13%	6.40%	-1.18%	8.20%	26.50%
LU0531774767 (EUR) (Classic Cap EUR share created on 06/07/2010)	Yes	Yes	A	Equities	5		4.63%	9.58%	10.06%	23.21%	21.05%
BNP Paribas L1 Equity World Emerging LU0081706904 (USD)	Yes	No	D	Equities	5	Diversify your portfolio by taking advantage of the momentum of large companies in the emerging markets	40.20%	8.82%	-14.40%	-4.41%	-3.98%
LU0907251655 (USD) (Classic Cap share created on 08/02/2013)	Yes	Yes	A	Equities	5						
BNP Paribas L1 Equity World Quality Focus LU1056591487	Yes	Yes	A	Equities	5	Increase the value of your portfolio by taking advantage of the momentum of large, high-quality companies on a global scale	9.44%	4.46%	4.93%	2.53% since 05/09/2014	Share created on 05/09/2014
LU1056591560	Yes	Yes	D	Equities	5						

<sup>1)</sup> Optilife<sup>2</sup> Luxembourg.

<sup>2)</sup> SRRI: synthetic risk and return indicator 1: lowest risk; 7: highest risk. The higher the risk, the longer the recommended investment horizon.

For more information, investors should read the KIID and prospectus.

Source: BNPP AM, 18 April 2018.



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							2017	2016	2015	2014	2013
<b>Responsible saving</b> , favouring companies that encourage and promote sustainable development											
Parvest Aqua LU1165135440 (EUR)	Yes	Yes	A	Equities	5	Diversify your portfolio via international companies linked to the theme of water.	11.38%	11.80%	11.57%	14.29%	21.17% <sup>3)</sup>
BNP Paribas L1 Sustainable Active Allocation LU0087047089 (EUR)	Yes	Yes	A	Diversified	3	Increase the value of your portfolio in the medium-term by investing directly and/or indirectly in debt securities denominated in EUR and shares issued by companies selected for their sustainable development practices.	0.67%	1.54%	3.24%	9.63%	2.27%
BNP Paribas L1 SMaRT Food LU1151729644 (EUR)	Yes	Yes	A	Equities	5	Invest in companies in the food sector that demonstrate responsible behaviour.	6.71%	10.24%	-8.69% since 15/04/2015	Funds launched on 14/04/2015	
LU1151729727 (EUR)	Yes	No	D	Equities	5						
<b>Increase wealth</b> with diversified investments											
BNP Paribas L1 Patrimoine LU1151728596 (EUR)	Yes	Yes	A	Diversified	3	Increase the value of your portfolio by selecting external funds managed according to a flexible, reactive style, adapting to the market environment.	3.30%	2.12%	-0.59%	3.34% <sup>4)</sup>	5.58% <sup>4)</sup>
BNP Paribas L1 Multi-Asset Income LU1056594234 (EUR)	Yes	Yes	A	Diversified	4	Receive a regular income (objective: 4% per year) while aiming for capital growth. To this end, the fund invests in different assets that provide income, in all geographical areas.	3.31%	2.18%	-1.06%	8.43%	7.91%
LU1056594317 (EUR)	Yes	No	D (yearly distribution)	Diversified	4						
LU1056594408 (EUR)	Yes	No	D (monthly distribution)	Diversified	4						

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<sup>3)</sup> Performances of the master fund BNP Paribas Aqua

<sup>4)</sup> BNP Paribas L1 Patrimoine was created by a transfer of assets from the former FundQuest International Patrimoine. Performance data prior to 1 January 2015 correspond to data from the former FundQuest International Patrimoine.

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							2017	2016	2015	2014	2013	
<b>Preparing your retirement and projects</b>												
For an investment horizon of 2021												
BNP Paribas Plan Easy Future 2021 LU0930018931 (EUR)	Yes	No	A	Diversified	3	The BNP Paribas Plan Easy Future range has been designed to adapt to long-term savings objectives. It aims to achieve a good balance between the growth potential of the capital invested and formal, progressive protection, regardless of the remaining duration until maturity or of interest rates. The funds are open until maturity, which means that it is possible for investors to increase their savings by investing the amount of their choice as often as they wish. The funds are designed to take into account key dates in the investor's plans or projects. However, in the event of unforeseen need, it is possible to recover all or part of the capital invested before maturity, at the current net asset value (NAV). This NAV may be higher or lower than the protected value at maturity. The investor therefore incurs a risk of capital loss.	-0.66%	1.75%	-1.53%	10.91%	Fund launched on 16/09/2013	
For an investment horizon of 2023												
BNP Paribas Plan Easy Future 2023 LU0930019236 (EUR)	Yes	Yes	A	Diversified	3		0.63%	1.59%	-2.80%	16.20%	Fund launched on 16/09/2013	
For an investment horizon of 2026												
BNP Paribas Plan Easy Future 2026 LU0930019582 (EUR)	Yes	Yes	A	Diversified	4		1.44%	2.94%	-2.94%	23.83%	Fund launched on 16/09/2013	
For an investment horizon of 2028												
BNP Paribas Plan Easy Future 2028 LU0930019749 (EUR)	Yes	Yes	A	Diversified	4		0.37%	3.44%	-3.62%	28.70%	Fund launched on 16/09/2013	
For an investment horizon of 2033												
BNP Paribas Plan Easy Future 2033 LU0930020168 (EUR)	Yes	No	A	Diversified	4		2.40%	5.46%	-5.21%	38.66%	Fund launched on 16/09/2013	
For an investment horizon of 2038												
BNP Paribas Plan Easy Future 2038 LU0930020598 (EUR)	Yes	No	A	Diversified	5	3.95%	6.94%	-4.45%	48.22%	Fund launched on 16/09/2013		
For an investment horizon of 2043												
BNP Paribas Plan Easy Future 2043 LU0930020838 (EUR)	Yes	No	A	Diversified	5	3.27%	7.61%	-4.43%	57.76%	Fund launched on 16/09/2013		

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All the funds are SICAVs (open-ended investment companies) governed by Luxembourg law in accordance with European Directive no. 200/65/CE. For all the funds indicated, the management company is BNPP IP Luxembourg.

Entry fees amount to a maximum of 3% on the C share: there are no exit fees and the current fees vary between 1.3% and 2.23%.

These UCITIS are exposed in particular to the following risks: equity, interest rates, credit, convertible bonds, emerging markets, commodities, property and foreign exchange. Investors should be aware that the capital invested may not be fully repaid, as the UCITIS appearing in this document carry a risk of capital loss. For a more comprehensive definition and description of the risks, please see fund prospectus and the KIID.

Before subscribing, investors must read the prospectus and the KIID carefully; these documents are available in our branches and on our website, [www.bgl.lu](http://www.bgl.lu).

Past performances are not indicators of future performances and are not constant over time.

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

For the purposes of calculating performances, the D shares include the distributed dividend.

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