DASHBOARD AS AT 30.10.2026

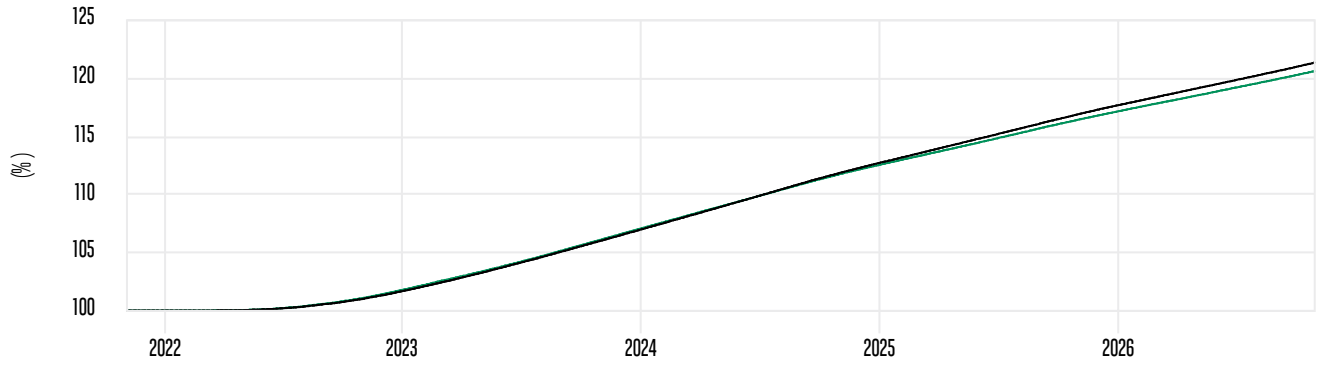
ESMA category	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Monetary Standard VNAV	SOFR Secured Overnight Financing rate (USD) RI	75	1,074

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	2.97% Benchmark 3.14%	4.31% Benchmark 4.55%	

(1) All figures net of fees (in USD).
(2) Based on 360 days

The Fund is a standard variable net asset value money market funds («MMF») as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the «Regulation»)

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (USD) (NET)



Calendar Performance at 30.10.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	4.08	5.16	5.17	1.76	0.06	0.55	2.27	2.06	1.31	0.60
BENCHMARK	4.40	5.40	5.18	1.66	0.04	0.54	2.23	2.22	1.14	0.62

Monthly annualized performance at 30.10.2026 (%)

	10.2026	09.2026	08.2026	07.2026	06.2026	05.2026	04.2026	03.2026	02.2026	01.2026	12.2025	11.2025
FUND	3.62	3.55	3.48	3.43	3.46	3.50	3.47	3.31	3.51	3.54	3.61	3.69
BENCHMARK	3.90	3.75	3.65	3.62	3.63	3.59	3.65	3.65	3.67	3.68	3.82	4.00

(1) All figures net of fees (in USD).VNAV Funds are MMFs in which investors purchase or redeem units in the fund at a variable net asset value, calculated to 4 decimal places. VNAV funds may be categorised as either Short Term or Standard MMFs.
A Money Market Fund (hereinafter a "MMF") is not a guaranteed product. An investment in a MMF differs from an investment in deposits, with the risk that the principal invested in a MMF is capable of fluctuation. A MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. The loss of the principal is to be borne by the shareholders.
10/1998-03/2022: During this period, the benchmark index was Cash Index USD LIBID 3 Months (RI)
The value of your investments may fluctuate. Past performance is no guarantee for future results.
Source: BNP Paribas Asset Management

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
GOLDMAN SACHS INTERNATIONAL BANK	2.74
ING BANK NV 08-OCT-2027	2.67
HSBC BANK PLC 29-JUN-2027	2.36
BANCO SANTANDER SA 31-MAR-2027	2.29
MEDIOBANCA INTERNATIONAL (LUXEMBOURG)	2.25
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.25
BPCE SA 21-JUL-2027	2.25
BANK OF AMERICA CORP 3.82 PCT 20-JAN-2028	1.88
SOCIETE GENERALE SA 31-AUG-2027	1.86
NATIONAL BANK OF CANADA (LONDON	1.86
No. of Holdings in Portfolio	**75**

We draw your attention that we may invest more than 5% of the fund assets on administrations, institutions or organizations that issue or guarantee separately or jointly market instruments.

by Maturity (%)	
1 day	9.40
2 - 7 days	4.65
8 - 30 days	2.32
31 - 90 days	10.77
91 - 180 days	17.80
181 - 397 days	47.70
> 397 days	7.34
Total	**99.98**

According to MMFR Article 24 (1): assets defined in MMFR Article 17(7) can be included in the 2-7 days bucket up to 17.5% of the assets (by ascending order of maturity).

by Rating (%)	
Short Term ratings	
A-1+	2.32
A-1	49.18
A-2	19.27
A-3	5.87
Long Term Ratings + UCITS	
A+	3.30
A	1.02
A-	3.62
BBB+	2.12
BBB	1.39
BBB-	1.40
Not rated	
Not rated	1.18
Cash, repos, IRS	
Cash, repos, IRS	9.33
Total	**100.00**

Worst rating between S&P, Moody's and Fitch.

by Type of Instruments	
european commercial paper (ecp)	35.51
Negotiable european commercial paper (neucp)	24.24
european (ex. uk) certificate of deposit	17.99
Bonds	12.86
Cash	9.33
swaps	0.07
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 30.10.2026
Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.
The data as shown in the factsheets are based on official accounting data and are based on trade date.

ESG (ENVIRONMENTAL, SOCIAL AND GOVERNANCE) Score goes from 0 (worst) to 99 (best)

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors).

BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytics, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) are better than scoring peers, it will receive a positive 'contribution' for this pillar.

Each issuer is assigned a final score from 0 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

Sustainability

ESG Score

	Neutral Score	Environmental Contribution (E)	Social Contribution (S)	Governance Contribution (G)	ESG global score	Coverage rate
Portfolio	50	5.11	4.35	2.92	62.38	100%
Benchmark	50	0	1.47	2.57	54.04	97%

Score goes from 0 (worst) to 99 (best)

Source: BNP Paribas Asset Management

Sustainability

ESG benchmark

For more information about ESG Benchmark definition, please refer to the "Investment policy" section of the FCP prospectus, which is available from the following address: www.bnpparibas-am.com

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments, performance and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings.Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/
For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

RISK

Risk Indicator



Lower risk **Higher risk**

The risk indicator assumes you keep the Product for 3 months.

Risk Analysis	Fund
WAM (days) (30.10.2026)	3
WAL (days) (30.10.2026)	204
Effective Duration	0.01
Yield to Maturity	4.09
Volatility (3 years, monthly)	0.21

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Product as 1 out of 7, which is the lowest risk class.

This risk category is justified by the investment in eligible money market instruments as per Regulation and short term bonds that have a low volatility.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Liquidity risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.
- **Operational risk:** In the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees	
Maximum Subscription Fee	1.00%
Maximum conversion Fees	1.50%
Real Ongoing Charges (31.12.25)	0.53%
Maximum Management Fees	0.50%

Key Figures (USD)	
NAV	264.20
12M NAV max. (30.10.26)	264.20
12M NAV min. (03.11.25)	255.08
Fund Size (USD millions)	1,074.14
Initial NAV	100.00
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU0012186622
Bloomberg Code	PUK3743 LX

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	SOFR Secured Overnight Financing rate (USD) RI
Domicile	Luxembourg
Launch Date	26.07.1990
Fund Manager(s)	Koen LENAERTS
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
SFDR article	8

GLOSSARY

LVNAV (Low Volatility Net Asset Value)
LVNAV Money Market Fund (MMF) is a type of fund in the MMFR (Money Market Fund Regulation). It is categorised as a Short Term MMF. Units in the fund are purchased or redeemed at a constant price, as long as the value of the assets in the fund do not deviate by more than 0.2% from par.

Modified Duration
A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

Public Debt CNAV (Constant Net Asset Value)
The Public Debt CNAV Money Market Fund (MMF) is a type of fund in the MMFR (Money Market Fund Regulation). It is categorised as a Short Term MMF. Units in the fund are purchased or redeemed at a constant price rounded to the nearest percentage point..

VNAV (Variable Net Asset Value)
VNAV Funds are MMFs in which investors purchase or redeem units in the fund at a variable net asset value, calculated to 4 decimal places. VNAV funds may be categorised as either Short Term or Standard MMFs.

Volatility
An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

WAL (Weighted Average Life)
WAL, as it applies to money market funds, is calculated in the same manner as the Weighted Average Maturity (WAM), but is based solely on the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid or (b) would be repaid upon a demand by the fund without reference to when interest rates of securities within the fund are scheduled to be readjusted.

WAM (Weighted Average Maturity)
For money market funds, Weighted Average Maturity (WAM) is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates if their scheduled maturity is 397 days or less, and the later of the two dates if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

A glossary of financial terms appearing on this document can be found at http://www.bnpparibas-am.com

DISCLAIMER

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These documents are available in the language of the country in which the financial instrument(s) is authorised for the distribution and/or in English as the case may be, on the following website, under heading "our funds": https://www.bnpparibas-am.com/

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