

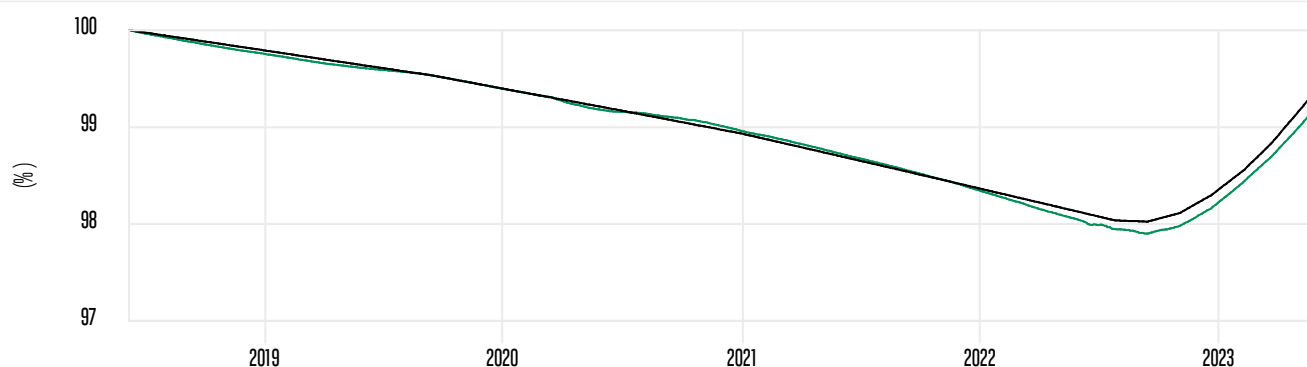
## DASHBOARD AS AT 31.05.2023

ESMA category	Benchmark	No. of Holdings	Fund size (EUR millions)
Monetary Standard VNAV	Cash Index Euro Short Term Rate (EUR) RI	122	1,638
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div>1 2 3 4 5 6 7</div> <div>lower risk higher risk</div>	<b>2.422%</b> Benchmark 2.533%	<b>0.01%</b> Benchmark 0.06%	

(1) Based on 360 days

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

## PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN EUR)



## Cumulated Performance at 31.05.2023 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	0.26	0.67	1.16	1.02	1.20
FUND (with charges applied) (2)	-2.66	-2.26	-1.79	-1.92	-1.75
● BENCHMARK	0.28	0.72	1.20	1.07	1.30

## Annual 360 performances at 31.05.2023 (as %)

	1 Year	3 Years	5 Years	Since inception (07.02.1991)
● FUND (NAV to NAV)	1.18	0.01	-0.16	2.25
FUND (with charges applied) (2)	-1.73	-0.95	-0.74	2.15
● BENCHMARK	1.28	0.06	-0.12	2.58

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.



## HOLDINGS: % OF PORTFOLIO

## Main Holdings

BNPP CASH INVEST I + C	4.55
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.77
ENGIE SA 07-AUG-2023	1.53
AMERICA MOVIL BV 07-JUL-2023	1.52
CA AUTO BANK SPA (DUBLIN BRANCH)	1.52
ELECTRICITE DE FRANCE SA 27-JUL-2023	1.52
UBS AG (LONDON BRANCH) 29-SEP-2023	1.51
NORDEA BANK ABP 04-OCT-2023	1.51
OP CORPORATE BANK PLC 08-DEC-2023	1.50
INTESA SANPAOLO BANK LUXEMBOURG SA	1.49

**No. of Holdings in Portfolio** **122**

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	0.31
2 - 7 days	2.47
8 - 30 days	14.36
31 - 90 days	17.57
91 - 180 days	20.43
181 - 397 days	34.87
> 397 days	0.85
Cash	9.16
<b>Total</b>	<b>100.00</b>

Taking into account the real maturity of the instrument, and not the potential exceptions described in the MMF Regulation for the calculation of weekly maturing assets.

## by Rating

## Cash, repos, IRS

Cash, repos, IRS	7.70
------------------	------

## Not rated

Not rated	4.37
-----------	------

## OPCVM

Mutual Funds	4.55
--------------	------

## Long Term Ratings + UCITS

A+	0.71
A	0.72
A-	1.82
BBB+	0.12

## Short Term ratings

A-1+	8.74
A-1	34.61
A-2	35.86
A-3	0.18
Non-investment grade	0.61

**Total** **100.00**

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

Source of data: BNP Paribas Asset Management, as at 31.05.2023.

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 purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.

## by Type of Instruments

European commercial paper (ecp)	41.76
Negotiable European commercial paper	34.40
Cash	7.70
European (ex. UK) certificate of deposit	6.75
Mutual fund - monetary	4.55
Bonds	3.37
Belgium commercial paper (bcp)	1.33
swaps	0.13
<b>Total</b>	<b>100.00</b>



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

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.



## SUSTAINABLE INDICATORS

ESG global score

58.12

Benchmark : 53.14

## ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	5.34	1.79	0.99
Benchmark	2.82	-0.51	0.83

## PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	100.00%

## 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.bnpparibasam.com](http://www.bnpparibasam.com)

## ESG global score

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. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) is better than scoring peers, it will receive a positive "contribution" for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

## 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 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.

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/> &



## RISK

Risk Analysis	Fund
Volatility (3 years, monthly)	0.32
WAM (days) (31.05.2023)	0
WAL (days) (31.05.2023)	140

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	207.10	ISIN Code	LU0083138064
Maximum Redemption Fee	0.00%	12M NAV max. (31.05.23)	207.10	Bloomberg Code	PARSTCA LX
Conversion Fees	1.50%	12M NAV min. (09.09.22)	204.35		
Estimated ongoing charges (31.12.22)	0.42%	Initial NAV	100.00		
Maximum Management Fees	0.50%	Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	Cash Index Euro Short Term Rate (EUR) RI
Domicile	Luxembourg
Launch Date	07.02.1991
Fund Manager	Olivier HEURTAUT
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
SFDR article	8



**DISCLAIMER**

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore ("the MAS"). This document is issued and has been prepared by BNP PARIBAS ASSET MANAGEMENT Singapore Limited "the Company". It is produced for information purposes only and does not constitute: (1) an offer or invitation to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or (2) investment advice. It does not have any regard to the specific investment objectives, financial situation or particular needs of any person. Investors should consult their own professional advisors in respect of investment, legal, accounting, domicile and tax advice before investing, or in the absence thereof, they should consider whether the Fund is a suitable investment for them. Investors considering subscribing for the units in the Fund ("Units") should read carefully the most recent offering documents or other information material for further information (including the risk factors) and consult the Fund's most recent financial reports before investing, as available from the Company or its authorised distributors. Investments involve risks. Given the economic and market risks, there can be no assurance that the Fund will achieve its investment objectives. Returns may be affected by investment strategies or objectives, markets and economic conditions. Investments in the Units are not deposits or other obligations of, or guaranteed, or insured by the Company or its affiliates or its authorised distributors. Past performance of the Fund or the managers, and any economic and market trends or forecasts, are not necessarily indicative of future performance of the Fund or the managers. The value of the Units, and any income accruing to the Units, may fall as well as rise and investors may not get back the full amount invested. Funds which are invested in emerging markets, small companies and derivatives instruments may also involve a higher degree of risk and are usually more sensitive to price movements. Information herein is based on sources we believe to be reliable but we do not guarantee the accuracy or completeness of the information provided by third parties. We reserve the right to revise any information herein at any time without notice. BNP PARIBAS ASSET MANAGEMENT Singapore Limited - registered office at 20 Collyer Quay, #01-01, 20 Collyer Quay, Singapore 049319. Company Registration No. 199308471D.

