DASHBOARD AS AT 29.02.2024

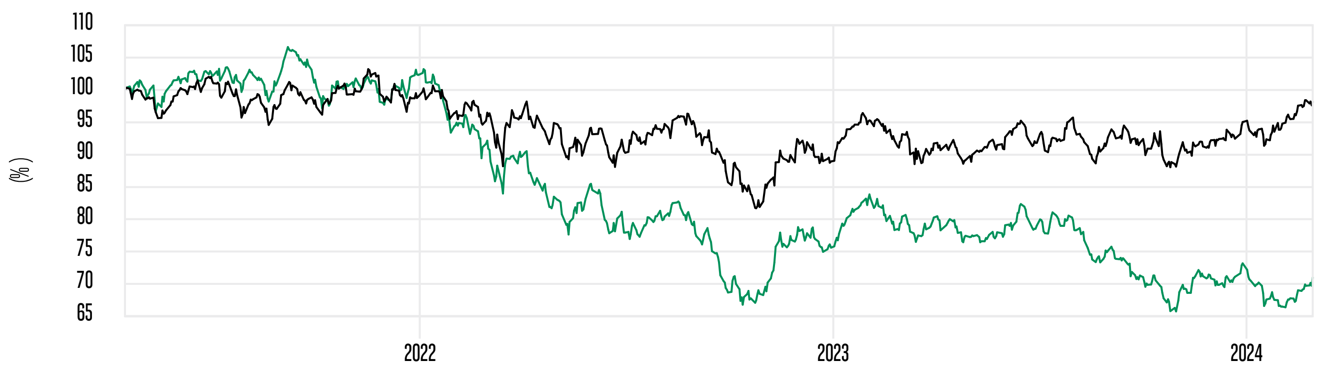
Asset Class	Benchmark	No. of Holdings	Fund size (USD millions)
Equity	Composite benchmark*	41	573

Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
1 2 3 **4** 5 6 7 lower risk ← → higher risk	-2.99% Benchmark 3.31%	-	

* 20% MSCI Japan (Hedged in SGD) NR + 80% MSCI AC Asia Pacific ex-Japan (Hedged in SGD) NR

(1) Based on 360 days

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



Cumulated Performance at 29.02.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	6.58	-0.48	-5.20	-2.99	-9.40
FUND (with charges applied) (2)	3.47	-3.38	-7.96	-5.82	-12.04
● BENCHMARK	4.61	6.74	6.77	3.31	7.76

Annual 360 performances at 29.02.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (15.04.2021)
● FUND (NAV to NAV)	-9.25	-	-	-11.09
FUND (with charges applied) (2)	-11.85	-	-	-11.99
● BENCHMARK	7.63	-	-	-0.64

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	
TAIWAN SEMICONDUCTOR	5.39
SAMSUNG ELECTRO MECHANICS LTD	5.01
DELTA ELECTRONICS INC	4.96
SHENZHEN INOVANCE TECHNOLOGY CO	4.85
DABUR INDIA LTD	3.94
CROMPTON GREAVES CONSUMER	3.52
MTR CORPORATION CORP LTD	3.11
HOYA CORP	3.06
SHIMANO INC	3.03
BRAMBLES LTD	2.96
No. of Holdings in Portfolio	**41**

by Country		Against Benchmark
China	21.37	+ 1.42
Japan	20.74	+ 0.74
Taiwan	19.55	+ 6.70
India	10.15	- 3.75
Australia	10.10	- 2.76
Republic of Korea	9.36	- 0.32
Hong Kong	3.90	+ 0.94
Thailand	1.51	+ 0.29
Singapore	1.48	- 0.82
Indonesia	-	- 1.48
Forex contracts	0.01	+ 0.01
Other	-	- 2.80
Cash	1.83	+ 1.82
Total	**100.00**	

by Sector		Against Benchmark
Information technology	41.83	+ 21.16
Industrials	28.17	+ 17.84
Consumer discretionary	16.55	+ 2.51
Consumer staples	4.72	+ 0.08
Health care	3.06	- 2.48
Real estate	1.48	- 1.75
Materials	1.37	- 5.59
Utilities	0.97	- 1.38
Communication services	-	- 7.71
Financials	-	- 21.00
Forex contracts	0.01	+ 0.01
Other	-	- 3.51
Cash	1.83	+ 1.82
Total	**100.00**	

Source of data: BNP Paribas Asset Management, as at 29.02.2024.
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.

SUSTAINABLE INDICATORS

ESG global score
59.45

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	3.48	3.05	2.92

CARBON FOOTPRINT

	T/Co2 per M€ per year
Portfolio	60.08

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	100.00%
Carbon footprint coverage	97.25%

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.

Carbon footprint

The portfolio or benchmark carbon footprint is the sum of companies' carbon emissions divided by companies' Enterprise Value multiplied by the weight of companies in the portfolio or the benchmark. Carbon emissions are the sum of Scope 1 emissions (direct emission from the company's facilities) & Scope 2 emissions (indirect emissions linked to the company's energy consumption). Carbon data provider is Trucost. The footprint is expressed in tons of CO2 equivalent per year and per million euros invested. Enterprise Value (EV) is the measure of a company's total value. It is calculated by adding the market capitalization and the financial debt of a company.

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 Analysis (3 years, monthly)	Fund
Volatility	19.41
Ex-post Tracking Error	10.62
Information Ratio	-1.06
Sharpe Ratio	-0.72
Alpha	-10.52
Beta	1.24
R^2	0.73

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Real ongoing charges (31.12.23)	2.23%
Maximum Management Fees	1.75%

Key Figures	
NAV	70.97
12M NAV max. (16.06.23)	82.33
12M NAV min. (31.10.23)	65.70
Initial NAV	99.98
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU2294712281
Bloomberg Code	BNFGTCR 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	20% MSCI Japan (Hedged in SGD) NR + 80% MSCI AC Asia Pacific ex-Japan (Hedged in SGD) NR
Domicile	Luxembourg
Launch Date	03.05.2021
Fund Manager	Oscar YANG
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	IMPAX ASSET MANAGEMENT LTD
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK Limited
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD

DISCLAIMER