

Charges

The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Primary market (authorised investors)

Maximum entry charge (not paid to the UCITS) 3.00%

Maximum exit charge (not paid to the UCITS) 3.00%

Secondary market (all investors)

Maximum entry charge (not paid to the UCITS) None

Maximum exit charge (not paid to the UCITS) None

This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).

Charges taken from the Fund over each year

Ongoing charges 0.16% (*)

Charges taken from the fund under specific conditions

Performance fee None

The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser.

(*) The ongoing charges figure is based on past expenses determined as of December 2023.

This figure may vary from year to year. It excludes:

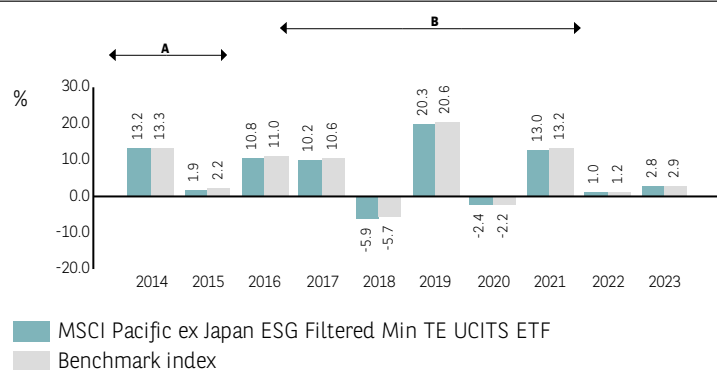
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

In addition, the investor's subscription, conversion or redemption order may be subject to an anti-dilution levy (maximum 0.15% for subscription or conversion in, and maximum 0.15% for redemption or conversion out) paid to the sub-fund in order to cover transaction costs.

Conversions not allowed.

For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.

Past performance



A: 07/2008-02/2016: Following a corporate action on 19/02/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK PACIFIC EX JAPAN.

B: 02/2016 - 12/2021: During this period, the benchmark index was MSCI Pacific ex Japan ex Controversial Weapons (NTR).

- Performance figures are shown for shares classes, for which NAV was continuously calculated during the period from 1st January to 31st December.
- Past performance is not an indicator of future results.
- The ongoing charges of the Fund are included in the calculation of past performance. The entry/exit and conversion fees are excluded from the calculation of the past performance.
- The share class came into existence in 2016.
- Past performance has been calculated in EUR.
- Performance returns are based on the net asset value with distributable income reinvested.

Practical information

- Custodian: BNP PARIBAS, Luxembourg Branch.
- Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Luxembourg or online at <http://www.bnpparibas-am.com>.
- Luxembourg tax legislation may have an impact on the personal tax position of the investor.
- Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website <https://www.bnpparibas-am.com/en/footer/remuneration-policy/>. A hard copy of the remuneration policy will be available upon request.
- BNP PARIBAS ASSET MANAGEMENT Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier".
This key investor information is accurate as at 19 February 2024.



BNP PARIBAS
ASSET MANAGEMENT

The sustainable investor for a changing world