



BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH - (P)

RISK AND REWARD INDICATOR

lower risk → higher risk
 typically lower rewards → typically higher rewards

1	2	3	4	5	6	7
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The higher the risk, the longer the recommended investment horizon

CODES

	Capi. code
ISIN	LU0531997046
BLOOMBERG	FORWGPE LX
WKN	A1JPXH

KEY FIGURES - EUR

NAV (Capi.)	117.63
12M NAV max. Capi. (13/04/15)	122.96
12M NAV min. Capi. (16/10/14)	100.74
Total net assets (mln)	150.38

CHARACTERISTICS

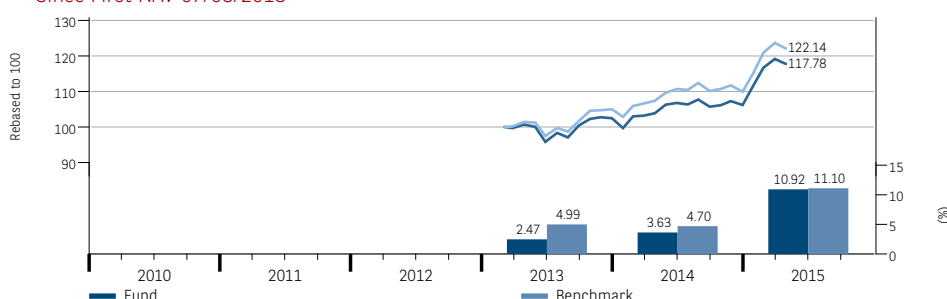
Benchmark	Barclays Euro Aggregate (RI) (20 %) + Cash Index EONIA (RI) (5 %) + MSCI EMU (NR) (15 %) + MSCI AC World (NR) (60 %)
Nationality	Luxembourg
Legal form	Sub-fund of SICAV with European passport
Launch date	05 May 1997
Base currency (of share class)	Euro
Fund Manager	Thierry CRENO
Management Company	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG
Delegated Investment Manager	BNP PARIBAS ASSET MANAGEMENT
Custodian	BNP PARIBAS SECURITIES SERVICES (Luxembourg)
Max. Entrance Fees	3%
Exit fees	0%
Max. Switch Commission	1.50%
Ongoing Charges at 30/11/2014	1.45%
Maximum Management fees (annual)	0.75%
Periodicity of NAV Calculation	Daily
Dealing deadline	Day D before 4 pm (luxembourg time)
Settlement and delivery	Account credited/debited D+3
Execution/Type of course	Trade executed on NAV of D+1

● INVESTMENT OBJECTIVE

The Fund seeks to increase the value of its assets over the medium term by implementing a flexible and diversified dynamic allocation strategy on all types of asset classes in these limits (equities: 50%-100%, fixed income: 0%-50%, alternatives (see full prospectus definition): 0%-40%, cash: 0%-25%). Emphasis is placed on international diversification of investments. It is actively managed and as such may invest in securities that are not included in an internal index of which the underlying sectors are weighted as follows: 60% equity + 24% bond + 7% cash + 3% real estate + 6% other assets.

● CUMULATIVE AND ANNUAL PERFORMANCE (EUR) (Net)

Since First NAV 07/03/2013



Past performance or achievement is not indicative of current or future performance. Source of Performance Calculation: BNP Paribas Securities Services.

● PERFORMANCES AS OF 30/04/2015 (EUR) (Net)

Cumulative (%)	Fund	Benchmark
1 month	- 1.16	- 1.25
3 months	5.48	6.03
Year to date	10.92	11.10
April 2014 - April 2015	13.39	13.75
April 2013 - April 2014	3.15	5.87
Annualised (%) (base 365 days)		
1 year	13.39	13.75
3 years	-	-
5 years	-	-
Since First NAV (07/03/2013)	7.92	9.76

Past performance is not a guide to future performance. The value of your investments and the income from them can go down as well as up and investors may not get back the amounts originally invested. Changes in rates of exchange between currencies may cause your income to go down or up.

*All data and performance are as of that date, unless otherwise stated.

Figures are shown to the most recent calendar quarter end. The fund was launched on , therefore there is no performance data for the other time periods. Performance is net of fees with income reinvested.

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RISK ANALYSIS

	Fund	Bench.
Modified duration (bond pocket)	0.95	1.30
Volatility (%)	7.36	7.03
Tracking error (%)	1.38	-
Information ratio	-1.33	-
Sharpe ratio	1.05	1.36
Alpha (%)	-1.92	-
Beta	1.03	-
R ²	0.96	-
Period: since inception. Frequency: monthly		

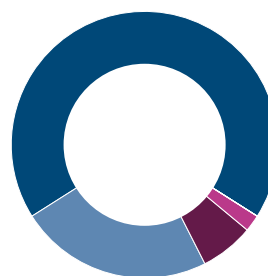
PORTFOLIO'S MAIN HOLDINGS

Asset name	%
AMUNDI B GL AGG SHS IHE CAP	6.15
OBJECTIF ALPHA EURO A	5.49
ACADIAN EM EQ UCIT II-CUSDIA	4.89
UNIGLOBAL EQ EUROPE RA EUR	3.13
AMUNDI ETF MSCI EM ASIA	2.43
US HIGH YIELD BD USD INST. ACC	2.05
PARVEST EUROPEAN CONV.BOND M CAP.	2.04
IGS EM.MKT.LOC.CU.DBT I C.	1.99
FNCL	1.06
BAYER AG	0.71

Number of holdings in the portfolio: 3 602

Source of data: BNP Paribas Securities Services

BREAKDOWN BY ASSET CLASS (%)



Total exposure: 108.86 %

Source of data: BNP Paribas Securities Services

REGIONAL BREAKDOWN (%)

Equities



Total exposure: 75.61 %

Source of data: BNP Paribas Securities Services

BREAKDOWN BY SECTOR (%)

Equities



Total exposure: 75.61 %

Source of data: BNP Paribas Securities Services

BREAKDOWN BY ISSUER TYPE (%)

Bonds

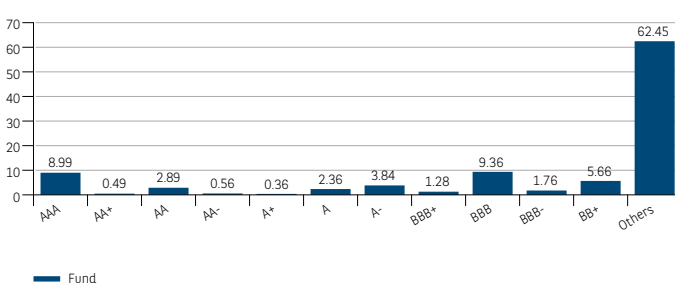


Total exposure: 30.86 %

Source of data: BNP Paribas Securities Services

BREAKDOWN BY RATING (%)

Bonds



Total exposure: 30.86 %

Source of data: BNP Paribas Securities Services

Sources : Fitch, Moody's, S&P

Ratings lower than BBB- refer to high-yield or speculative-grade bonds

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