



BNP PARIBAS PLAN EASY FUTURE 2038 - (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	LU0930020671
BLOOMBERG	BPEF38P LX
WKN	A1W91B

KEY FIGURES - EUR - 30/06/2015

NAV (Capi.)	128.04
12M NAV max. Capi. (16/04/15)	145.02
12M NAV min. Capi. (03/07/14)	106.56
Total net assets (mln)	3.93
Initial NAV	84.49
Protected NAV at Maturity	131.33

CHARACTERISTICS

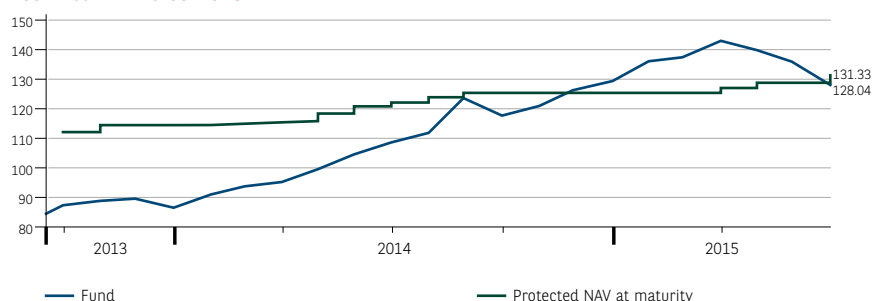
Benchmark	No benchmark
Nationality	Luxembourg
Legal form	Sub-fund of SICAV with European passport
Launch date	13 September 2013
Base currency (of share class)	Euro
Fund Manager	Jean-Charles DUDEK
Management Company	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG
Delegated Investment Manager	THEAM
Custodian	BNP PARIBAS SECURITIES SERVICES (Luxembourg)
Max. Entrance Fees	3%
Exit fees	0%
Max. Switch Commission	1.50%
Ongoing charges estimated at 01/04/2015	1.02%
Maximum Management fees (annual)	0.80%
Periodicity of NAV Calculation	Daily
Minimum investment	1,000,000 EUR
Execution/Type of course	Trade executed on NAV of D+1

INVESTMENT OBJECTIVE

The Fund seeks to 1) increase the value of its assets over its lifetime by investing directly or indirectly (through funds) in all types of asset classes, and, 2) pay-out its guaranteed value at maturity date. The guaranteed value at maturity date can increase during the lifetime of the Fund. In order to secure this guaranteed value, the Fund invests directly or indirectly (through funds) in debt instruments, money market instruments and term deposits. The Fund has a specified life span and increases progressively its investments in instruments that secure the guaranteed value as its maturity date approaches. This reallocation can also be influenced by other factors than time.

EVOLUTION OF THE NAV (EUR) (Net)

Since First NAV 16/09/2013



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

PERFORMANCES AS OF 30/06/2015 (EUR) (Net)

Cumulative (%)	Fund
1 month	- 5.81
3 months	- 10.45
Year to date	- 1.04
June 2014 - June 2015	17.89
Annualised (%) (base 365 days)	
1 year	17.89
3 years	-
5 years	-
Since First NAV (16/09/2013)	26.20

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

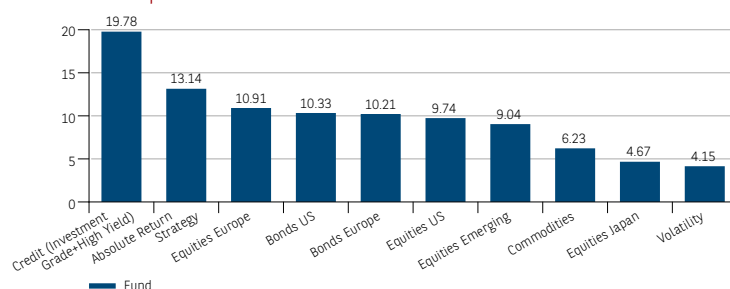
**RISK ANALYSIS****Fund**

Volatility (%)	12.93
Sharpe ratio	2.01
Alpha after Leverage (%)	13.14
Beta after Leverage (%)	18.21
Period: since inception. Frequency: monthly	

● **PORTFOLIO BREAKDOWN (%)**

78.67 ■ Capital Preservation component
21.33 ■ Growth Component

Source of data: BNP Paribas Investment Partners

● **GROWTH COMPONENT EXPOSURE (%)****Growth Component**

Source of data: BNP Paribas Investment Partners

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