

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Emerging Multi-Asset Income, a subfund of the SICAV BNP Paribas Funds, short named as BNP Paribas

Class "Classic RH EUR Capitalisation" - ISIN code LU1342920839

This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg, part of the BNP Paribas Group.

Objectives and investment policy

El Fondo se gestiona de manera activa y sin referencia a ningún índice.

El Fondo tiene como objetivo principal proporcionar ingresos regulares en forma de dividendos y, en segundo lugar, generar un crecimiento del capital invirtiendo en diferentes clases de activos en países emergentes, que incluyen valores de renta variable, deuda estructurada, bonos de empresas, bonos de alto rendimiento, bonos gubernamentales, bonos convertibles e instrumentos de efectivo.

Puede invertirse en acciones de China continental limitadas a inversores extranjeros, como acciones de clase A de China, que pueden cotizar en un Stock Connect o mediante el uso de una licencia específica concedida por las autoridades chinas, y puede invertir en títulos de deuda negociados en el mercado de bonos interbancarios de China.

El equipo de inversiones aplica asimismo la Política de inversión sostenible de BNP PARIBAS ASSET MANAGEMENT, que tiene en cuenta los criterios ambientales, sociales y de gobernanza (ESG, por sus siglas en inglés) en las inversiones del Fondo.

Los ingresos se reinvierten sistemáticamente.

Los inversores podrán efectuar reembolsos diariamente (los días hábiles bancarios en Luxemburgo), como se describe en el folleto.

Esta clase de acciones tiene como objetivo cubrir la rentabilidad de la cartera de USD a EUR.

Risk and reward profile

Lower risk Higher risk

Potentially lower rewards Potentially higher rewards

1	2	3	4	5	6	7
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KD_LUX_RISK_PROFILE_FIA_NO
KD_RISK_FIX_JUSTIF
KD_RISK_NAR_72
KD_RISK_FIX_JUSTIF_2

KD_SRRI_TEXT_INTRO_NARRATIVE_RISKS

KD_RISK_CREDIT
KD_RISK_LIQUIDITY
KD_RISK_OPERATIONAL
KD_RISK_SHANGHAI

For more information on risks, please see the risks section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.



BNP PARIBAS
ASSET MANAGEMENT

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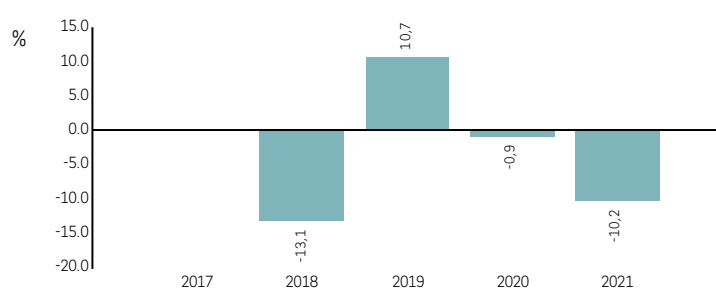
Charges

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	
Entry charge	3,00%
Exit charges	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	1,68% (*)
Charges taken from the fund under specific conditions	
Performance fee	None

KD_FEES_ENTRY_CHARGES_NO_EXIT_CHARGES_YES
 KD_FEES_OCR_REAL_PUBLISHED
 KD_FEES_PERFORMANCE_KD_FEES_EMPTY
 KD_FEES_CONVERSION_WITH_FEE
 KD_LUX_LAST_SENTENCE

Past performance



KD_PERF_SICAV
 KD_PERF_FEES_PERF_NO_FEES_ENTRY_OR_EXIT_YES
 KD_PERF_SICAV_FIRST_NAV
 KD_PERF_YES_CURRENCY
 KD_PERF_YES

Emerging Multi-Asset Income Classic RH EUR

Practical information

Custodian: BNP PARIBAS SECURITIES SERVICES-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.

Investors may switch between Funds of BNP Paribas Funds. Please see the prospectus or contact your financial adviser for details.

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 18 febrero 2022.



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