



# BNP PARIBAS B STRATEGY GLOBAL AGGRESSIVE - (Classic)

## BNP PARIBAS B GLOBAL HIGH GROWTH

### 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	Distri. code
<b>ISIN</b>	BE0935066838	BE0935065822
<b>BLOOMBERG</b>	BBGBOEA BB	BBGBOED BB

### KEY FIGURES - EUR

<b>NAV (Capi.)</b>	<b>114.65</b>
<b>NAV (distribution)</b>	<b>85.27</b>
<b>12M NAV max. Capi. (13/04/15)</b>	<b>120.07</b>
<b>12M NAV min. Capi. (16/10/14)</b>	<b>102.09</b>
<b>Total net assets (mln)</b>	<b>27.08</b>
<b>Last dividend (Net) (14/04/15)</b>	<b>2.51</b>

### CHARACTERISTICS

<b>Name, Nationality and Legal form</b>	SICAV compartment with European passport BNP PARIBAS B STRATEGY under Belgian law
<b>Base currency (of share class)</b>	Euro
<b>NAV frequency</b>	Daily
<b>Ongoing charges estimated at 16/03/2015</b>	1.95%
<b>Max.Subscription fees</b>	2.50%
<b>Exit fees</b>	0%
<b>Management fee</b>	1.35%
<b>Withholding tax (on interests and dividends)***</b>	25%
<b>Management Company</b>	BNP PARIBAS INVESTMENT PARTNERS BELGIUM SA
<b>Custodian</b>	BNP Paribas Fortis S.A./N.V
<b>Financial Service</b>	BNP Paribas Fortis SA, Montagne du Parc 3, 1000 Brussels
<b>For further information</b>	www.bnpparibas-ip.be NAV available on: http://www.beama.be/fr/vni
<b>TOB at exit of the capitalisation share</b>	1.32% (2000 EUR max)

A glossary of financial terms appearing on this document can be found at:  
[http://www.bnpparibas-ip.be/central/financial-glossary.page?l=du&g=IP\\_BE-NSG](http://www.bnpparibas-ip.be/central/financial-glossary.page?l=du&g=IP_BE-NSG)  
[http://www.bnpparibas-ip.be/central/financial-glossary.page?l=fr&g=IP\\_BE-NSG](http://www.bnpparibas-ip.be/central/financial-glossary.page?l=fr&g=IP_BE-NSG)

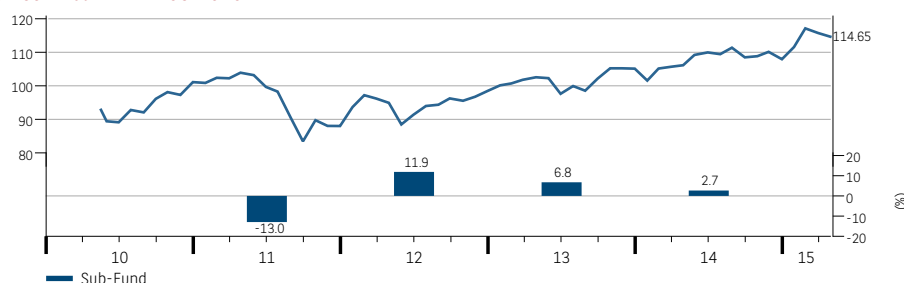
\*\*\*Capital gains tax applies to sub-funds over 25% invested in bonds.

### INVESTMENT OBJECTIVE

This compartment invests primarily in international bonds and equities. In general, it is composed of 86% of equities, 0% of bonds and 14% of alternative investments. The manager may deviate from this composition or, on an ancillary basis and as opportunity presents, make other investments based on market prospects. The portfolio's added value is created by the managers' expertise and by the selection of securities made by experts in the investment centres. The method of investment in equities focuses both on share classifications as well as sectors. In regard to bonds, the main decision is to set the duration (average maturity of a bond or fixed-income investment) of the portfolio.

### EVOLUTION OF THE NAV AND ANNUAL PERFORMANCE (EUR) (Net)

Since First NAV 17/05/2010



These returns do not provide a reliable indication of future performance and past performance can be misleading. Returns do not include commissions or fees related to unit issuance or buy-backs. Source of Calculation: BNP Paribas Securities Services.

### ACTUARIAL PERFORMANCE(1) AS OF 30/04/2015 (EUR) (Net)

Yields to maturity (%) (base 365 days)	Sub-fund
1 year	8.02
3 years	6.50
5 years	4.36

(1) These returns do not provide a reliable indication of future performance and past performance can be misleading. Returns do not include commissions or fees related to unit issuance or buy-backs. Source of Calculation: BNP Paribas Securities Services.

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



## RISK ANALYSIS

**Sbfnd**

Modified duration (bond pocket)	0.15
Volatility (%)	8.29
Sharpe ratio	0.75
Period: 3 years. Frequency: monthly	

## PORTFOLIO'S MAIN HOLDINGS

Asset name	%
AMUNDI ETF MSCI EM ASIA	11.02
BNP PARIBAS A FUND EUROP M-A INC XCA	7.15
THEAM QUANT-EQ US GURU-X USD	6.62
BAYER AG	1.87
FNCL	1.38
SIEMENS	1.28
DAIMLER AG	1.26
DEUTSCHE BANK	1.18
LINDE	1.01
SAP	0.99

Number of holdings in the portfolio: 2 004

Source of data: BNP Paribas Securities Services

## BREAKDOWN BY ASSET CLASS (%)

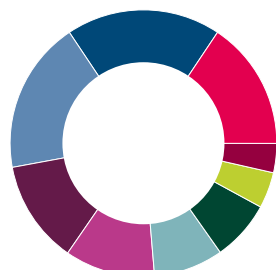


78.54 Equities  
18.94 Bonds  
2.53 Cash and Equivalents

Source of data: BNP Paribas Securities Services

## BREAKDOWN BY COUNTRY (%)

Equities



14.73 Germany  
14.55 France  
9.81 UK  
8.60 USA  
6.62 Luxembourg  
5.74 Japan  
3.43 Netherlands  
2.78 Switzerland  
12.29 Others

Source of data: BNP Paribas Securities Services

## BREAKDOWN BY SECTOR (%)

Equities



23.34 Finance  
22.46 Funds  
9.94 Industrials  
8.85 Consumer Discret.  
8.30 Health Care  
7.93 Materials  
6.15 Info. Technology  
5.95 Consumer Staples  
7.08 Others

Source of data: BNP Paribas Securities Services

## BREAKDOWN BY ISSUER TYPE (%)

Bonds

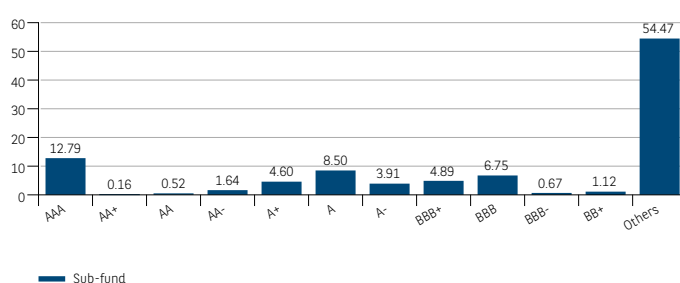


54.67 Others  
36.87 Corporate  
8.47 Government

Source of data: BNP Paribas Securities Services

## BREAKDOWN BY RATING (%)

Bonds



Sub-fund

Source of data: BNP Paribas Securities Services

Sources : Fitch, Moody's, S&amp;P

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



Minimum investment: 1 unit.

**The KIID needs to be read before subscription.**

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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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