# **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.

## Multi-Asset Thematic, a subfund of the SICAV BNP Paribas Funds, short named as BNP Paribas

Class "N Capitalisation" - ISIN code LU2308190508

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

### Objectives and investment policy

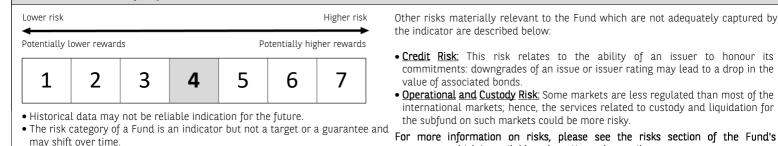
The fund is actively managed without reference to an index.

The Fund seeks to achieve medium-term capital gains in the Net Asset Value by implementing a flexible asset allocation strategy through UCITS and/or UCIs using shares, government and corporate bonds, structured debts, commodities, listed real estate assets, cash instruments and money market instruments. This sub-fund aim at focusing on trends resulting from structural shifts in social and economic factors such as demography, environment, regulation or technology in order to express thematic investment views. Identification of securities with significant exposure to thematic investments are at the center of the investment process. The weighting to the individual thematic investments in the portfolio may vary over time according to the evolution of market conditions and to reflect the anticipations of the Investment Manager.

Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making . Incomes are systematically reinvested.

Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus

#### Risk and reward profile



- The lowest category does not mean a risk-free investment.
- Why is the Fund in this specific category?

The risk category is justified by the investment in different asset classes with a standard asset mix that is a good balance between risky assets and less risky assets

The higher the risk, the longer the recommended investment horizon.

- Credit Risk: This risk relates to the ability of an issuer to honour its commitments: downgrades of an issue or issuer rating may lead to a drop in the
- international markets; hence, the services related to custody and liquidation for

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



#### 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		The exit charges shown are maximum figures. In some cases you might pay less. You
Entry charge	None	<ul> <li>can find this out from your financial adviser.</li> <li>(*) The ongoing charges figure is based on past expenses determined as of 31 October 2021.</li> <li>Portfolio transaction costs, except in the case of an entry/exit charge paid by the</li> </ul>
Exit charges	3.00%	
This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).		Fund when buying or selling units in another collective investment undertaking. Conversions are only authorised with the "Multi-Asset Thematic", "Flexible Opportunities", "Premia Opportunities", "Sustainable Multi-Asset Growth", "Sustainable Multi-Asset Balanced" and "Sustainable Multi-Asset Stability" Funds of
Charges taken from the Fund over each year		
Ongoing charges	2.67% (*)	BNP Paribas Funds and between shares classes of the Fund. In case of conversion, the investors may be charged a maximum fee of 1.5%.
Charges taken from the fund under specific conditions		
Performance fee	None	For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at <u>http://www.bnpparibas-am.com</u> .

# Past performance

The Share Class is launched in 2021. Therefore, there is insufficient data to provide a useful indication of past performance.

## 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 <a href="http://www.bnpparibas-am.com">http://www.bnpparibas-am.com</a>.
- 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 <a href="https://www.bnpparibas-am.com/en/footer/remuneration-policy/">https://www.bnpparibas-am.com/en/footer/remuneration-policy/</a>. 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.
- Information for investors in Switzerland: the Prospectus, the Key Investor Information Document, the Articles of Association as well as the annual and semi-annual reports can be obtained, free of charge, from the representative in Switzerland, BNP Paribas Securities Services, Paris, succursale de Zurich, 16, Selnaustrasse, 8002 Zurich ; the paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, 16, Selnaustrasse, 8002 Zurich.

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 31 July 2022.

