

BNP Paribas Funds Euro Mid Cap

- The fund seeks to increase the value of its assets over the medium term by investing in equities and/or equity equivalent securities issued by companies having market capitalization below the highest market capitalisation and/or above the lowest market capitalisation of the Euro Stoxx Mid, MSCI Europe Mid Cap indices, that have their registered offices or conduct the majority of their business activities in Europe.
- The fund may use financial derivative instruments extensively for investment and/or hedging purposes, which may involve material additional risks, for example counterparty default risk or insolvency, volatility risk, liquidity risk, leverage risk and valuation risk, and may expose the fund to significant losses.
- The fund has significant exposure to a geographical region (Europe) and is likely to be subject to a greater concentration risk and higher volatility than a more diversified investment.
- Investments in mid cap companies may be less liquid and more volatile.
- The management company may at its discretion pay dividends out of the capital of the fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the fund's capital may result in an immediate reduction of the net asset value per share.
- Investors should not solely rely on this document to make any investment decision. Please refer to the Hong Kong offering document for further information (including the risk factors) about the fund.

INVESTMENT OBJECTIVE

The Fund seeks to increase the value of its assets over the medium term by investing in shares of Eurozone mid-sized companies. It is actively managed and as such may invest in securities that are not included in the index MSCI EMU Mid Cap.

KEY FIGURES - EUR - CLASSIC

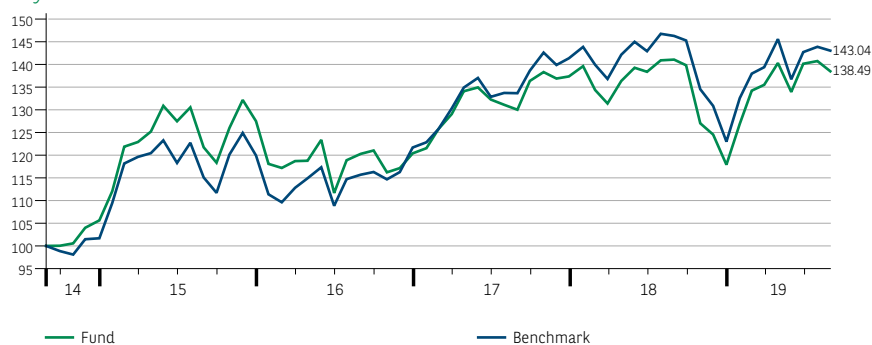
NAV (Capitalisation)	828.12
NAV (Distribution)	463.81
12M NAV max. (Capitalisation - 24/07/19)	860.35
12M NAV min. (Capitalisation - 27/12/18)	685.95
Total net assets of the Fund (mln)	54.50

CHARACTERISTICS

Nationality	Luxembourg
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Benchmark	MSCI EMU Mid Cap
Maximum subscription fee	3%
Maximum redemption fee	0%
Maximum conversion fee	1.50%
Base currency (of share class)	Euro
For further information	www.bnpparibas-am.hk

PERFORMANCE (NAV TO NAV, DIVIDEND REINVESTED, in EUR)

Over 5 years



CUMULATIVE PERFORMANCE AS OF 30/08/2019 (Net)

		1 month	3 months	1 year	3 years	5 years	Since Inception (14/06/96)
EUR	Fund	-1.60%	3.40%	-1.82%	15.13%	38.49%	452.96%
	Benchmark	-0.59%	4.62%	-2.22%	23.63%	43.04%	717.72%
USD	Fund	-2.67%	2.19%	-7.08%	13.84%	15.79%	379.56%
	Benchmark	-1.67%	3.39%	-7.45%	22.24%	19.59%	609.17%

ANNUAL PERFORMANCE AS OF 30/08/2019 (Net)

		YTD	2018	2017	2016	2015	2014
EUR	Fund	17.47%	-14.17%	14.08%	-5.56%	20.69%	11.44%
	Benchmark	16.31%	-13.01%	16.17%	1.48%	17.93%	9.00%
USD	Fund	13.16%	-18.29%	29.88%	-8.30%	8.35%	-2.13%
	Benchmark	12.05%	-17.18%	32.25%	-1.47%	5.87%	-4.28%

Past performance is not indicative of future performance. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested. The performance quoted in the material belongs to Classic - Capitalisation share class. All information of "Classic" mentioned in this document refers to Classic-Capitalisation share class.

Effective 31 December 2010, the benchmark has been changed from MSCI EUROPE (NR) to STOXX Europe MID 200 (NR). Any benchmark performances quoted before 31 December 2010 belong to the old benchmark.

FUND DETAILS

	Classic	Classic Distri
ISIN	LU0066794719	LU0066794479
Bloomberg	PAREUMB LX	PAREUMA LX
Annual management fee	1.5%	1.5%
OCR	1.97%	1.97%
	At 31/10/18	At 31/10/18
Dividend frequency	-	-
Last dividend payout date	-	16/04/2019
Dividend payout	-	13.29

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

RISK ANALYSIS

	Fund	Bench.
Volatility (%)	11.49	11.26
Tracking error (%)	3.45	-
Information ratio	-0.73	-
Sharpe ratio	0.45	0.68
Alpha (%)	-2.14	-
Beta	0.97	-

Period: 3 years. Frequency: monthly

PORTFOLIO'S MAIN HOLDINGS

Asset name	%	Sector
MTU AERO ENGINES HOLDINGS 1.45	5,71	Industr Goods & Services
TELEPERFORMANCE	5,57	Media
EDENRED	4,98	Industr Goods & Services
SMURFIT KAPPA GROUP PLC	4,85	Industr Goods & Services
AROUNDTOWN (XET)	4,79	Real Estate
NN GROUP NV	4,62	Insurance
ALSTOM SA	4,57	Industr Goods & Services
RECORDATI SPA	4,55	Health Care
SCOR SE	4,54	Insurance
BUREAU VERITAS SA	4,44	Industr Goods & Services

Number of holdings in the portfolio: 32

Source of data: BNP Paribas Securities Services

BREAKDOWN BY COUNTRY (%)



Total exposure: 97.29 %

Source of data: BNP Paribas Securities Services

SECTOR EXPOSURE (%)

	of the portfolio	compared with the index
Industrials	36.01	10.92
Finance	17.65	5.47
Real Estate	13.84	8.82
Health Care	8.32	1.67
Consumer Discret.	5.39	-4.99
Materials	4.85	-5.44
Info. Technology	4.71	-1.43
Utilities	3.62	-4.48
Communication Services	1.57	-7.50
Consumer Staples	1.30	-3.56

Source of data: BNP Paribas Securities Services

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