

# BNP Paribas Funds

SICAV under Luxembourg law – UCITS class  
Registered Office: 60, avenue John F. Kennedy, L-1855 Luxembourg  
Luxembourg Trade and Companies Register No. B 33.363

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Dear Shareholders,

## **2026 Monthly Dividends**

The following dividends will be paid in the classes that pay monthly dividends:

- Payment dates:

| <b>Month</b> | <b>Record Date <sup>(1)</sup></b> | <b>NAV ex-Dividend Date <sup>(2)</sup></b> | <b>Payment Date <sup>(3)</sup></b> |
|--------------|-----------------------------------|--|------------------------------------|
|              | D-1                               | D  | D+3                                |
| January      | 30 January 2026                   | 2 February 2026                            | 5 February 2026                    |
| February     | 27 February 2026                  | 2 March 2026                               | 5 March 2026                       |
| March        | 31 March 2026                     | 1 April 2026                               | 7 April 2026                       |
| April        | 30 April 2026                     | 4 May 2026                                 | 7 May 2026                         |
| May          | 29 May 2026                       | 1 June 2026                                | 4 June 2026                        |
| June         | 30 June 2026                      | 1 July 2026                                | 6 July 2026                        |
| July         | 31 July 2026                      | 3 August 2026                              | 6 August 2026                      |
| August       | 31 August 2026                    | 1 September 2026                           | 4 September 2026                   |
| September    | 30 September 2026                 | 1 October 2026                             | 6 October 2026                     |
| October      | 30 October 2026                   | 2 November 2026                            | 5 November 2026                    |
| November     | 30 November 2026                  | 1 December 2026                            | 4 December 2026                    |
| December     | 31 December 2026                  | 4 January 2027                             | 7 January 2027                     |

<sup>(1)</sup> If for a particular reason the valuation was not possible on the day in question, the Record Date would be changed to the preceding valuation date.

<sup>(2)</sup> Dates are based on a valuation simulation. As a consequence, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

<sup>(3)</sup> If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

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- 2026 Monthly Amount:

| Fund              | Sub-fund                                     | Class                | ISIN code    | Currency | Dividend |
|-------------------|--|----------------------|--------------|----------|----------|
| BNP Paribas Funds | Aqua   | Classic RH USD MD    | LU1543694498 | USD      | 0.66     |
| BNP Paribas Funds | Aqua   | Classic RH HKD MD    | LU2413666004 | HKD      | 0.38     |
| BNP Paribas Funds | Aqua   | Classic RH CNH MD    | LU2558019373 | CNH      | 2.81     |
| BNP Paribas Funds | Climate Change                               | Classic U2 USD MD    | LU2490721763 | USD      | 0.11     |
| BNP Paribas Funds | Climate Change                               | Classic U2 HKD MD    | LU2490721680 | HKD      | 0.11     |
| BNP Paribas Funds | Climate Change                               | Classic U2 RH CNH MD | LU2490721920 | CNH      | 0.00     |
| BNP Paribas Funds | Climate Change                               | Classic U2 RH EUR MD | LU2490722068 | EUR      | 0.00     |
| BNP Paribas Funds | Climate Change                               | Classic U2 RH SGD MD | LU2490722142 | SGD      | 0.00     |
| BNP Paribas Funds | Disruptive Technology                        | Classic RH CNH MD    | LU2886912661 | CNH      | 4.19     |
| BNP Paribas Funds | Disruptive Technology                        | Classic RH HKD MD    | LU2886912588 | HKD      | 0.58     |
| BNP Paribas Funds | Disruptive Technology                        | Classic RH USD MD    | LU2886912406 | USD      | 0.64     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic MD           | LU0823389779 | USD      | 0.09     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic EUR MD       | LU1789408561 | EUR      | 0.42     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic HKD MD       | LU1789408728 | HKD      | 0.39     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic RH AUD MD    | LU1788853247 | AUD      | 0.36     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic RH CNH MD    | LU1788853320 | CNH      | 2.82     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic RH HKD MD    | LU1788853593 | HKD      | 0.37     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic RH SGD MD    | LU1788853676 | SGD      | 0.28     |
| BNP Paribas Funds | Emerging Bond Opportunities                  | Classic MD2          | LU2400758905 | USD      | 0.00     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic MD           | LU1022391723 | EUR      | 0.51     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic H USD MD     | LU1321981950 | USD      | 0.69     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH CNH MD    | LU2837860647 | CNH      | 6.51     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH HKD MD    | LU2837860563 | HKD      | 0.77     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH AUD MD    | LU3223162838 | AUD      | 0.81     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH JPY MD    | LU3223162911 | JPY      | 54.17    |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH GBP MD    | LU3223163059 | GBP      | 0.81     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH NZD MD    | LU3223161608 | NZD      | 0.71     |
| BNP Paribas Funds | Euro High Yield Bond                         | Classic RH CAD MD    | LU3226560509 | CAD      | 0.73     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic MD           | LU3171647939 | EUR      | 0.25     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH USD MD    | LU3171648077 | USD      | 0.40     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH HKD MD    | LU3171648150 | HKD      | 0.35     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH AUD MD    | LU3171648234 | AUD      | 0.40     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH CNH MD    | LU3171648317 | CNH      | 2.29     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH JPY MD    | LU3223162085 | JPY      | 12.50    |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH GBP MD    | LU3223162168 | GBP      | 0.40     |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic RH NZD MD    | LU3223162242 | NZD      | 0.29     |
| BNP Paribas Funds | Europe Growth                                | Classic RH USD MD    | LU0960981461 | USD      | 0.38     |

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|                   |                                     |                   |              |     |       |
|-------------------|-------------------------------------|-------------------|--------------|-----|-------|
| BNP Paribas Funds | Global Environment                  | Classic RH USD MD | LU1721428933 | USD | 0.57  |
| BNP Paribas Funds | Global Environment                  | Classic RH HKD MD | LU2413666699 | HKD | 0.35  |
| BNP Paribas Funds | Global Environment                  | Classic RH CNH MD | LU2558019027 | CNH | 2.39  |
| BNP Paribas Funds | Global High Yield Bond              | Classic USD MD    | LU0823388292 | USD | 0.22  |
| BNP Paribas Funds | Global Income Bond                  | Classic HKD MD    | LU2925038064 | HKD | 0.60  |
| BNP Paribas Funds | Global Income Bond                  | Classic MD        | LU2925038148 | USD | 0.60  |
| BNP Paribas Funds | Global Income Bond                  | Classic RH AUD MD | LU2925038221 | AUD | 0.57  |
| BNP Paribas Funds | Global Income Bond                  | Classic RH CNH MD | LU2925038494 | CNH | 4.22  |
| BNP Paribas Funds | Global Income Bond                  | Classic RH EUR MD | LU2925038577 | EUR | 0.44  |
| BNP Paribas Funds | Global Income Bond                  | Classic RH GBP MD | LU2925038650 | GBP | 0.59  |
| BNP Paribas Funds | Global Income Bond                  | Classic RH NZD MD | LU3092562555 | NZD | 0.49  |
| BNP Paribas Funds | Global Income Bond                  | Classic RH JPY MD | LU3170939188 | JPY | 31.44 |
| BNP Paribas Funds | Global Income Bond                  | Classic RH CAD MD | LU3226560418 | CAD | 0.50  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic MD        | LU3171648408 | EUR | 0.63  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH USD MD | LU3171648580 | USD | 0.77  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH AUD MD | LU3171648747 | AUD | 0.77  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH HKD MD | LU3171648663 | HKD | 0.73  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH CNH MD | LU3171648820 | CNH | 6.04  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH JPY MD | LU3223161780 | JPY | 50.00 |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH GBP MD | LU3223161863 | GBP | 0.77  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH NZD MD | LU3223161947 | NZD | 0.67  |
| BNP Paribas Funds | Euro High Yield Short Duration Bond | Classic RH CAD MD | LU3226560681 | CAD | 0.69  |
| BNP Paribas Funds | Local Emerging Bond                 | Classic MD        | LU0823386080 | USD | 0.17  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic MD        | LU1270633545 | USD | 0.27  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic HKD MD    | LU1270634519 | HKD | 0.27  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH SGD MD | LU1270635672 | SGD | 0.16  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH AUD MD | LU1270634949 | AUD | 0.25  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH CNH MD | LU1270635169 | CNH | 0.17  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH EUR MD | LU3092562126 | EUR | 0.37  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH GBP MD | LU3092562399 | GBP | 0.53  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH NZD MD | LU3092562472 | NZD | 0.42  |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH JPY MD | LU3170939006 | JPY | 23.46 |
| BNP Paribas Funds | Multi-Asset Opportunities           | Classic RH CAD MD | LU3120968386 | CAD | 0.38  |
| BNP Paribas Funds | SMaRT Food                          | Classic RH USD MD | LU1721429741 | USD | 0.29  |
| BNP Paribas Funds | Asia ex-Japan Equity                | Classic MD        | LU1956131251 | USD | 0.15  |
| BNP Paribas Funds | Sustainable Asian Cities Bond       | Classic MD        | LU0823379549 | USD | 0.24  |
| BNP Paribas Funds | Sustainable Asian Cities Bond       | Classic RH AUD MD | LU0823379119 | AUD | 0.22  |
| BNP Paribas Funds | Sustainable Asian Cities Bond       | Classic RH SGD MD | LU0823379465 | SGD | 0.11  |
| BNP Paribas Funds | Sustainable Asian Cities Bond       | Classic RH HKD MD | LU2558019530 | HKD | 0.35  |
| BNP Paribas Funds | Sustainable Asian Cities Bond       | Classic RH CNH MD | LU2558019456 | CNH | 2.16  |
| BNP Paribas Funds | Sustainable Euro Corporate Bond     | Classic MD        | LU2837860720 | EUR | 0.28  |
| BNP Paribas Funds | Sustainable Euro Corporate Bond     | Classic RH CNH MD | LU2837861298 | CNH | 2.54  |
| BNP Paribas Funds | Sustainable Euro Corporate Bond     | Classic RH HKD MD | LU2837861025 | HKD | 0.38  |
| BNP Paribas Funds | Sustainable Euro Corporate Bond     | Classic RH USD MD | LU2837860993 | USD | 0.43  |
| BNP Paribas Funds | Sustainable Europe Dividend         | Classic RH USD MD | LU1022397928 | USD | 0.38  |
| BNP Paribas Funds | Sustainable Europe Dividend         | Classic RH HKD MD | LU2837860308 | HKD | 0.37  |
| BNP Paribas Funds | Sustainable Europe Dividend         | Classic RH CNH MD | LU2837860480 | CNH | 2.40  |
| BNP Paribas Funds | Sustainable Global Corporate Bond   | Classic MD        | LU2249613832 | USD | 0.56  |
| BNP Paribas Funds | Sustainable Global Corporate Bond   | Classic HKD MD    | LU2477746619 | HKD | 0.65  |

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| BNP Paribas Funds | Sustainable Global Corporate Bond | Classic H CNH MD      | LU2477746700 | CNH | 4.90  |
| BNP Paribas Funds | Sustainable Global Low Vol Equity | Classic USD MD        | LU0950375773 | USD | 0.17  |
| BNP Paribas Funds | Sustainable Global Low Vol Equity | Classic RH USD MD     | LU2506952170 | USD | 0.28  |
| BNP Paribas Funds | Sustainable Global Low Vol Equity | Classic RH HKD MD     | LU2506951958 | HKD | 0.24  |
| BNP Paribas Funds | Sustainable Global Low Vol Equity | Classic RH CNH MD     | LU2558019613 | CNH | 1.14  |
| BNP Paribas Funds | US Growth                         | Classic HKD MD        | LU2886912232 | HKD | 0.62  |
| BNP Paribas Funds | US Growth                         | Classic MD            | LU2886912158 | USD | 0.62  |
| BNP Paribas Funds | US Growth                         | Classic RH CNH MD     | LU2886912315 | CNH | 4.09  |
| BNP Paribas Funds | US Growth                         | Classic RH AUD MD     | LU2980880962 | AUD | 0.54  |
| BNP Paribas Funds | US Small Cap                      | Classic U16 HKD MD    | LU2896349599 | HKD | 0.12  |
| BNP Paribas Funds | US Small Cap                      | Classic U16 MD        | LU2896349755 | USD | 0.12  |
| BNP Paribas Funds | US Small Cap                      | Classic U16 RH CNH MD | LU2896349672 | CNH | 1.18  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic MD            | LU0012182126 | USD | 0.49  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic HKD MD        | LU2886912745 | HKD | 0.45  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic RH CNH MD     | LU2872782847 | CNH | 2.88  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic RH AUD MD     | LU2962750266 | AUD | 0.44  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic RH EUR MD     | LU3101424250 | EUR | 0.31  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic RH GBP MD     | LU3101424334 | GBP | 0.46  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic RH NZD MD     | LU3101424508 | NZD | 0.35  |
| BNP Paribas Funds | USD Short Duration Bond           | Classic RH JPY MD     | LU3223162325 | JPY | 18.75 |
| BNP Paribas Funds | Sustainable Multi-Asset Balanced  | Classic RH USD MD     | LU2192435969 | USD | 0.36  |
| BNP Paribas Funds | Sustainable Multi-Asset Balanced  | Classic RH HKD MD     | LU2249614210 | HKD | 0.28  |
| BNP Paribas Funds | Sustainable Multi-Asset Balanced  | Classic RH AUD MD     | LU2249614053 | AUD | 0.32  |
| BNP Paribas Funds | Sustainable Multi-Asset Balanced  | Classic RH CAD MD     | LU2249614137 | CAD | 0.24  |
| BNP Paribas Funds | Sustainable Multi-Asset Growth    | Classic RH USD MD     | LU2192436009 | USD | 0.38  |
| BNP Paribas Funds | Sustainable Multi-Asset Growth    | Classic RH HKD MD     | LU2443796136 | HKD | 0.28  |
| BNP Paribas Funds | Sustainable Multi-Asset Growth    | Classic RH AUD MD     | LU2443796300 | AUD | 0.32  |
| BNP Paribas Funds | Sustainable Multi-Asset Growth    | Classic RH CAD MD     | LU2443796219 | CAD | 0.24  |

The dividend will be paid in **cash only**. No reinvestment options are available.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. The management company may at its discretion pay dividends out of the capital of the sub-funds. 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 Sub-fund's capital may result in an immediate reduction of the net asset value per share. Investors should read the offering document (including the key facts statement) for further details including the risk factors.

For further information, shareholders in the above funds may contact the Hong Kong representative – BNP PARIBAS ASSET MANAGEMENT Asia Limited at Suite 1701, 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 2533 0088).

## The Boards of Directors