

DASHBOARD AS AT 31.03.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Balanced	No benchmark	23	36
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	-4.20 %	0.91 %	

(1) All figures net of fees (in EUR).

(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulated Performance at 31.03.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-4.20	-5.71	-4.20	-4.55	-0.13	15.30	2.78	3.19	39.19

Calendar Performance at 31.03.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	11.88	10.87	-20.75	13.73	5.31	16.80	-10.90	2.30	4.90	3.90

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

BNPP FD GLB MEGATRENDS X EUR C	19.24
BNPP MOIS ISR X C	15.81
BNPP E S&P 500 ESG EUR ACC ETF-E	15.49
UNITED STATES TREASURY 0.75 PCT 15-FEB-2042	5.79
INVESCO PHYSICAL GOLD ETC PLC ETC	5.02
AMSELECT BLUEBAY EBA X C	3.74
ALGEBRIS FINANCIAL CRD-IE	3.72
VANECK URANIUM AND NUCLEAR	2.92
BNPP E MSCI EMERGING MIN TE T I C	2.44
VANECK DEFENSE UCITS ETF USD A ETF-E	2.37
No. of Holdings in Portfolio	23

Source of data: BNP Paribas Asset Management, as at 31.03.2025

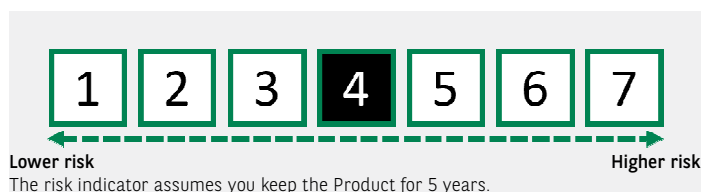
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

Fund

Volatility	13.21
Sharpe Ratio	-0.14

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 4 out of 7, which is a medium risk class.

The risk category is justified by the investment mainly in stocks and shares, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Operational risk:** in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees		Key Figures (EUR)		Codes	
Maximum Subscription Fee	5.00%	NAV	15.52	ISIN Code	LU0198587825
Maximum Redemption Fee	0.00%	12M NAV max. (10.02.25)	16.96	Bloomberg Code	WSOFSLC LX
Maximum conversion Fees	0.00%	12M NAV min. (19.04.24)	14.91		
Real Ongoing Charges (31.12.24)	2.98%	Fund Size (EUR millions)	35.55		
Maximum Management Fees	2.10%	Initial NAV	10.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	SICAV WORLDSELECT ONE Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	5 years
Domicile	Luxembourg
First NAV date	31.08.2004
Fund Manager(s)	Mark RICHARDS
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 2
SFDR article	Article 6



GLOSSARY

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

Volatility

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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