

NEF EURO BOND - R

Investment Policy

The objective of this bond Fund is to achieve capital appreciation. The Fund's investment decisions are made on a discretionary basis. The Fund invests two third of its assets in mid and long term investment grade bonds, traded on the Euroland financial markets, and issued by corporates or by European national governments, European governments agencies and supranational organisations located in Europe. Bonds denominated in EUR and issued by non Euroland issuers are as well permitted. To a lesser extent investments in non investment grade bonds are permitted. Financial techniques and instruments for hedging and/or non hedging purposes may be used. Income generated by the Fund is reinvested and included in the value of units.. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 4 to 5 years.

Overview

Date	28 Feb 2020
Portfolio launch date	08 Oct 1999
Unit class launch date	20 Oct 1999
Unit Type	Cap
Currency	EUR
ISIN Code	LU0102240396
Ticker Bloomberg	CAGNOER
NAV Frequency	Daily
Management Fees	0.80%
Ongoing Charges	1.20%

Management Company	NEAM S.A.
Investment Manager	BNP Paribas AM
Central Administration	CACEIS
Depository Bank	CACEIS

SRRI Indicator



Performance Indicators

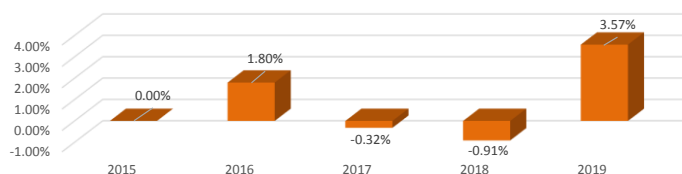
Performance %	1 Month	3 Months	6 Months	YTD	1Y
NEF EURO BOND - R	0.10%	1.14%	-1.17%	1.88%	5.06%
EMU0 Index	0.91%	1.56%	-0.66%	2.29%	7.50%

Past Performance - 6 Months

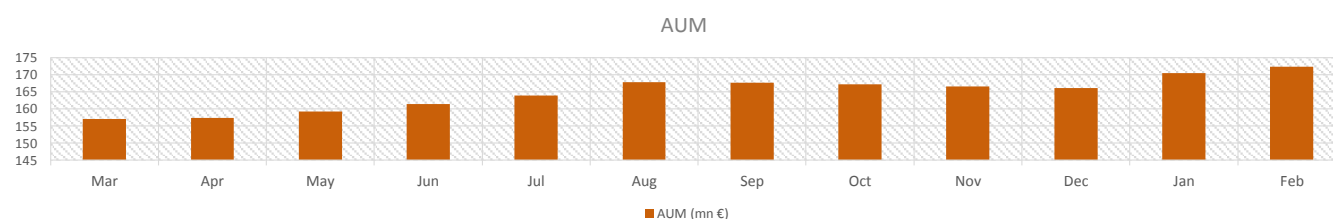


ICE BofAML Euro Broad Market Index

Past Performance - 5 Years



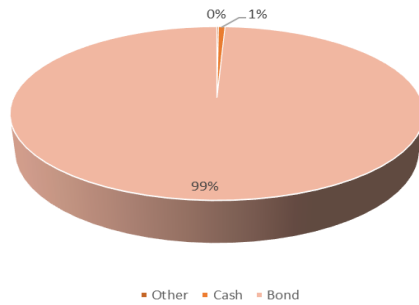
Total Net Asset (Sub-fund) - 1 Year or since inception



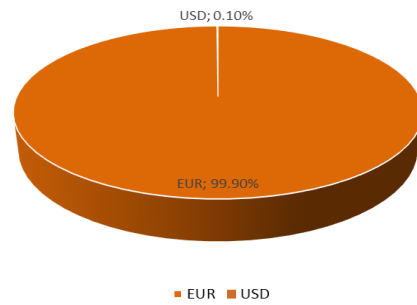
Daily NAV Price - 5 Year or since inception



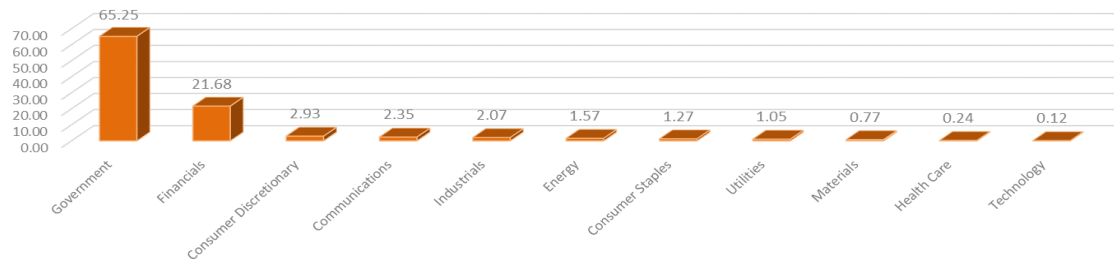
Asset class breakdown %



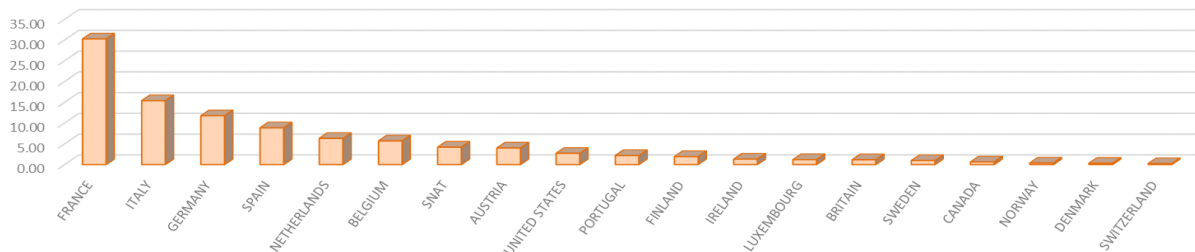
Currency breakdown % - After hedging



Sector breakdown %



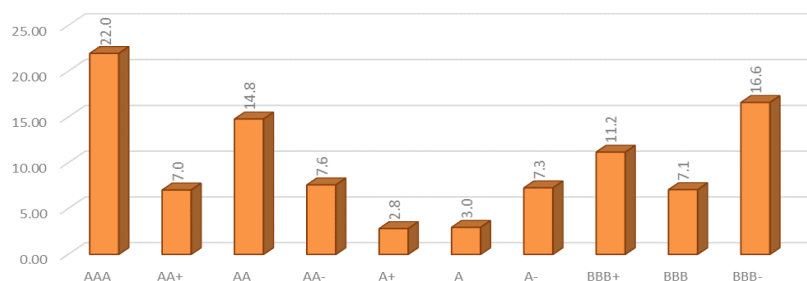
Country breakdown %



Top Ten Holding %

BTPS 0 95 03/15/23	2.27
FRTR 0 1/2 05/25/26	2.23
FRTR 0 05/25/22	2.18
KFW 0 06/30/22	2.00
BTPS 2 1/2 11/15/25	1.94
FRTR 1 3/4 06/25/39	1.76
DBR 1 1/2 02/15/23	1.68
BTPS 1.65 03/01/32	1.65
FRTR 0 1/2 05/25/25	1.60
KFW 0 3/4 06/28/28	1.59
Total	18.90

Rating breakdown %



Average Rating

A+