

DASHBOARD AS AT 31.08.2022

ESMA category	Benchmark	No. of Holdings	Fund Size (EUR millions)
Monetary Standard VNAV	Cash Index Euro Short Term Rate (EUR) RI	169	4,137

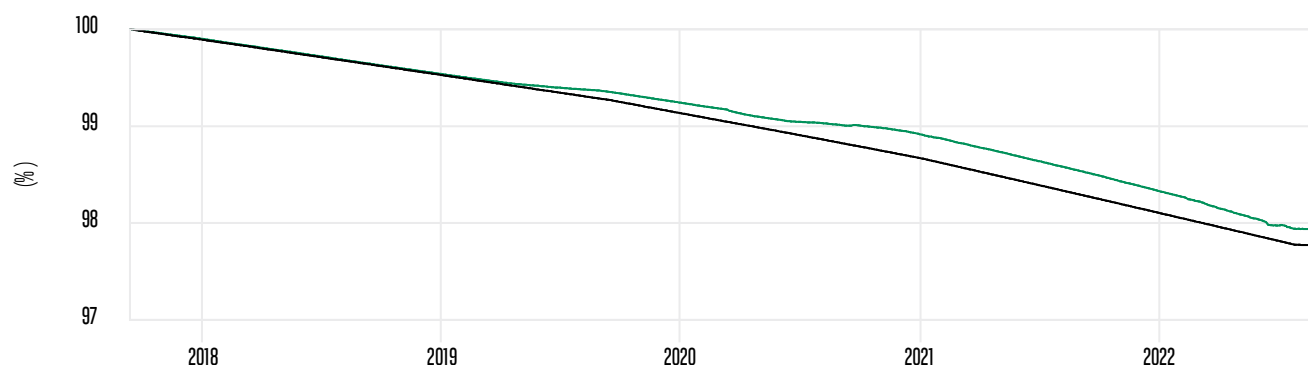
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-0.621 % Benchmark -0.509 %	-0.48 % Benchmark -0.50 %	

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

(2) Based on 360 days

The Fund is a standard variable net asset value money market funds («MMF») as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the «Regulation»)

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



Calendar Performance at 31.08.2022 (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
● FUND	-0.59	-0.33	-0.30	-0.37	-0.26	0.00	0.10	0.30	0.10	0.00
● BENCHMARK	-0.57	-0.47	-0.40	-0.37	-0.36	-0.30	-0.10	0.10	0.10	0.20

(1) All figures net of fees (in EUR). VNAV Funds are MMFs in which investors purchase or redeem units in the fund at a variable net asset value, calculated to 4 decimal places. VNAV funds may be categorised as either Short Term or Standard MMFs.

A Money Market Fund (hereinafter a "MMF") is not a guaranteed product. An investment in a MMF differs from an investment in deposits, with the risk that the principal invested in a MMF is capable of fluctuation. A MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. The loss of the principal is to be borne by the shareholders.

A - As a result of a corporate event, these performances listed are those of the former "BNPParibas InstiCash Money 3M EUR" sub-fund of the SICAV BNP Paribas InstiCash.

The Fund is managed according to the exact same processes, investment strategy and fees.

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 (%)

TD BANCO SANTANDER SA 01-SEP-2022	4.93
BNPP INSC EUR 1D I C	3.79
ENGIE SA 26-SEP-2022	2.22
TD CREDIT AGRICOLE SA 01-SEP-2022	2.07
BARCLAYS BANK PLC 04-NOV-2022	1.72
SNAM SPA 08-SEP-2022	1.48
NATWEST MARKETS NV 09-SEP-2022	1.23
NORDEA BANK ABP 16-SEP-2022	1.23
INTESA SANPAOLO BANK IRELAND PLC	1.23
NATWEST MARKETS PLC 06-OCT-2022	1.23

No. of Holdings in Portfolio **169**

We draw your attention that we may invest more than 5% of the fund assets on administrations, institutions or organizations that issue or guarantee separately or jointly market instruments.

by Maturity (%)

1 day	0.73
2 - 7 days	0.15
8 - 30 days	25.11
31 - 90 days	13.05
91 - 180 days	21.93
181 - 397 days	19.84
> 397 days	2.49
Cash	16.71
Total	100.00

Taking into account the real maturity of the instrument, and not the potential exceptions described in the MMF Regulation for the calculation of weekly maturing assets.

by Rating (%)

Cash, repos, IRS

Cash, repos, IRS	4.71
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Not rated

Not rated	5.48
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OPCVM

Mutual Funds	4.52
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Long Term Ratings + UCITS

A+	1.90
A	0.20
A-	1.73

Short Term ratings

A-1+	7.52
A-1	35.31
A-2	33.70
A-3	4.56
Non-investment grade	0.37

Total **100.01**

Worst rating between S&P, Moody's and Fitch.

Source of data: BNP Paribas Asset Management, as at 31.08.2022

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

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.

by Type of Instruments

Negotiable european commercial paper (neucp)	35.70
european commercial paper (ecp)	33.84
european (ex. uk) certificate of deposit	7.53
Term deposit	7.00
Cash	4.71
mutual fund - monetary	4.52
Bonds	3.83
belgium commercial paper (bcp)	2.80
swaps	0.07
Total	100.00



SUSTAINABLE INDICATORS

ESG global score

58.02

Benchmark : 53.85

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	6.45	1.44	0.13
Benchmark	1.58	1.88	0.40

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.60 %

ESG benchmark

For more information about ESG Benchmark definition, please refer to the "Investment policy" section of the FCP prospectus, which is available from the following address: www.bnpparibasam.com

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) is better than scoring peers, it will receive a positive 'contribution' for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash.

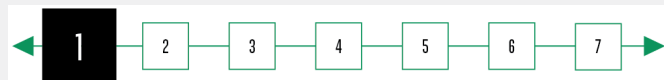
For more information on ESG indicators, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/esg-scoring-framework/> & <https://www.bnpparibas-am.com/en/measuring-carbon-footprints/>



RISK

Risk Indicator

The risk and reward indicator for this fund is:



Lower risk typically=lower reward

Higher risk typically=higher reward

1: lowest risk ; 7: highest risk ; SRRI: Synthetic Risk and Reward Indicator. The higher the risk, the longer the investment horizon is recommended

Risk Analysis

Fund

Volatility (3 years, monthly)	0.05
WAM (days) (31.08.2022)	28
WAL (days) (31.08.2022)	115

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

Why is the Fund in this specific category?

This risk category is justified by the investment in money market instruments and short term bonds that have a low volatility.

This fund may be exposed to other risks, listed below :

- **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 value of associated bonds.
- **Liquidity Risk:** This risk arises from the difficulty of selling an asset at a fair market price and at a desired time due to lack of buyers.
- **Operational and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

DETAILS

Fees		Key Figures (EUR)		Codes	
Maximum Subscription Fee	0.00%	NAV	98.86	ISIN Code	LU0423950210
Maximum Redemption Fee	0.00%	12M NAV max. (01.09.21)	99.48	Bloomberg Code	BNPIEGC LX
Maximum conversion Fees	0.00%	12M NAV min. (31.08.22)	98.86		
Real Ongoing Charges (12.04.22)	0.16%	Fund Size (EUR millions)	4,136.94		
Maximum Management Fees	0.35%	Initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS INSTICASH Luxembourg domicile
Dealing Deadline	14:30 CET
Benchmark	Cash Index Euro Short Term Rate (EUR) RI
Domicile	Luxembourg
First NAV date	12.05.2009
Fund Manager(s)	Olivier HEURTAUT
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH
Base Currency	EUR
SFDR article	8



GLOSSARY

LVNAV (Low Volatility Net Asset Value)

LVNAV Money Market Fund (MMF) is a type of fund in the MMFR (Money Market Fund Regulation). It is categorised as a Short Term MMF. Units in the fund are purchased or redeemed at a constant price, as long as the value of the assets in the fund do not deviate by more than 0.2% from par.

Modified Duration

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

Public Debt CNAV (Constant Net Asset Value)

The Public Debt CNAV Money Market Fund (MMF) is a type of fund in the MMFR (Money Market Fund Regulation). It is categorised as a Short Term MMF. Units in the fund are purchased or redeemed at a constant price rounded to the nearest percentage point..

VNAV (Variable Net Asset Value)

VNAV Funds are MMFs in which investors purchase or redeem units in the fund at a variable net asset value, calculated to 4 decimal places. VNAV funds may be categorised as either Short Term or Standard MMFs.

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).

WAL (Weighted Average Life)

WAL, as it applies to money market funds, is calculated in the same manner as the Weighted Average Maturity (WAM), but is based solely on the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid or (b) would be repaid upon a demand by the fund without reference to when interest rates of securities within the fund are scheduled to be readjusted.

WAM (Weighted Average Maturity)

For money market funds, Weighted Average Maturity (WAM) is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates if their scheduled maturity is 397 days or less, and the later of the two dates if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

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

DISCLAIMER

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All information referred to in the present document is available on www.bnpparibas-am.com

