Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Nordic Small Cap, a subfund of the SICAV BNP Paribas Funds, short named as BNP Paribas

Class "Classic Capitalisation" - ISIN code LU0950372838
This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg, part of the BNP Paribas Group.

Objectives and investment policy

Este Fondo se gestiona de manera activa. El índice de referencia Carnegie Small Cap Nordic (EUR) RI se utiliza únicamente para comparar la rentabilidad. El Fondo no está limitado por el índice de referencia, y su rentabilidad puede diferir considerablemente de la de dicho índice.
El Fondo trata de incrementar el valor de sus activos a medio plazo invirtiendo en acciones emitidas por pequeñas empresas de los países nórdicos o pequeñas empresas que operen en dichos países: Dinamarca, Finlandia, Islandia, Noruega y Suecia.
Los criterios ambientales, sociales y de gobernanza (ESG) contribuyen a la toma de decisiones del gestor, pero no constituyen un factor determinante.
Los ingresos se reinvierten sistemáticamente.
Los inversores podrán efectuar reembolsos diariamente (los días hábiles bancarios en Luxemburgo), como se describe en el folleto.

Risk and reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

1	2	3	4	5	**6**	7

KD_LUX_RISK_PROFILE_FIA_NO
KD_RISK_FIX_JUSTIF
KD_RISK_NAR_69
KD_RISK_FIX_JUSTIF_2

KD_SRRI_TEXT_INTRO_NARRATIVE_RISKS

KD_RISK_LIQUIDITY
KD_RISK_OPERATIONAL

For more information on risks, please see the risks section of the Fund's prospectus, which is available at http://www.bnpparibas-am.com.

Charges

The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	3,00%
Exit charges	None
This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).	
Charges taken from the Fund over each year	
Ongoing charges	2,23% (*)
Charges taken from the fund under specific conditions	
Performance fee	None

KD_FEES_ENTRY_CHARGES_NO_EXIT_CHARGES_YES
KD_FEES_OCR_REAL_PUBLISHED
KD_FEES_PERFORMANCE_KD_FEES_EMPTY
KD_FEES_CONVERSION_WITH_FEE

KD_LUX_LAST_SENTENCE

Past performance



A: 2012-2013: Debido a una acción corporativa el 31/01/2014, las rentabilidades enumeradas son la rentabilidad histórica simulada y las comisiones del BNP PARIBAS A FUND NORDIC SMALL CAP.

KD_PERF_SICAV
KD_PERF_FEES_PERF_NO_FEES_ENTRY_OR_EXIT_YES
KD_PERF_SICAV_FIRST_NAV
KD_PERF_YES_CURRENCY
KD_PERF_YES

Practical information

Custodian: BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH.

Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Luxembourg or online at http://www.bnpparibas-am.com.

Luxembourg tax legislation may have an impact on the personal tax position of the investor.

Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website https://www.bnpparibas-am.com/en/footer/remuneration-policy/. A hard copy of the remuneration policy will be available upon request.

BNP PARIBAS ASSET MANAGEMENT Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Investors may switch between Funds of BNP Paribas Funds. Please see the prospectus or contact your financial adviser for details.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier".
This key investor information is accurate as at 22 abril 2022.