

# Factsheet & KIID

SICAV Parworld

Milano, 16 ottobre 2018



**BNP PARIBAS**  
**ASSET MANAGEMENT**

L'asset manager per un mondo che cambia

| <i>Portfolio name</i>                   | <i>ISIN Code</i> | <i>Share Class</i> | <i>Factsheet Link Italiano</i> | <i>Factsheet Link Inglese</i> | <i>KIID</i> |
|---|------------------|--------------------|--------------------------------|-------------------------------|-------------|
| PARWORLD ABSOLUTE RETURN EQUITY NEUTRAL | LU1260147084     | Classic, C         | <a href="#">Factsheet_ITA</a>  | -                             | KIID        |
| PARWORLD EQUITY WORLD DEFI              | LU1325794318     | Classic RH EUR, C  | -                              | -                             | KIID        |
| PARWORLD FLEXIBLE CONVERTIBLE BOND      | LU1325799382     | Classic, C         | <a href="#">Factsheet_ITA</a>  | -                             | KIID        |
| PARWORLD FLEXIBLE CONVERTIBLE BOND      | LU1325800735     | Classic RH EUR, C  | <a href="#">Factsheet_ITA</a>  | -                             | KIID        |
| PARWORLD QUANT EQUITY EUROPE GURU       | LU0774754435     | Classic, C         | <a href="#">Factsheet_ITA</a>  | <a href="#">Factsheet_ENG</a> | KIID        |
| PARWORLD QUANT EQUITY EUROPE GURU       | LU0774754518     | N, C               | -                              | -                             | KIID        |
| PARWORLD QUANT EQUITY WORLD GURU        | LU0774754948     | Classic, C         | -                              | <a href="#">Factsheet_ENG</a> | KIID        |
| PARWORLD QUANT EQUITY WORLD GURU        | LU0774755168     | N, C               | -                              | -                             | KIID        |
| PARWORLD TRACKER MACRO OPPORTUNITIES    | LU0218129350     | Classic, C         | <a href="#">Factsheet_ITA</a>  | <a href="#">Factsheet_ENG</a> | KIID        |
| PARWORLD TRACKER MACRO OPPORTUNITIES    | LU0774753387     | N, C               | -                              | -                             | KIID        |



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