

**BNP Paribas Funds Sustainable Europe Dividend I Capitalisation / LU0111493242 / 937837 / BNP PARIBAS AM (LU)**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
156.06 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	78

**Yearly Performance**

2023	+15.81%
2022	-10.15%
2021	+25.86%
2020	-8.63%
2019	+21.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 25.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 133.25 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/16/2000	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	JORROT Sabine				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+6.11%	+11.25%	+17.79%	+26.75%	+23.39%	+45.69%	+242.72%
Performance p.a.	-	-	-	+17.74%	+12.57%	+7.26%	+7.81%	+6.07%
Sharpe ratio	-0.22	0.81	1.38	1.37	0.76	0.27	0.26	0.15
Volatility	15.51%	11.21%	10.64%	10.43%	11.84%	13.96%	16.62%	16.75%
Worst month	-	-1.56%	-1.56%	-3.02%	-5.68%	-7.80%	-13.98%	-13.98%
Best month	-	3.96%	3.96%	6.22%	6.22%	6.99%	12.53%	12.53%
Maximum loss	-6.16%	-7.74%	-7.74%	-7.74%	-10.40%	-19.53%	-34.64%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

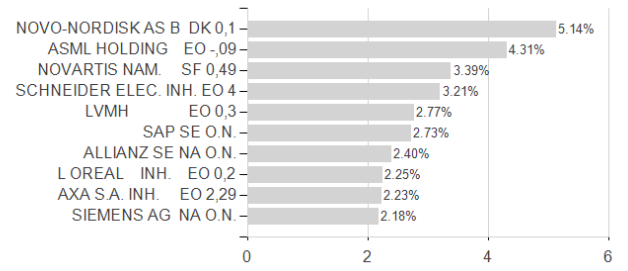
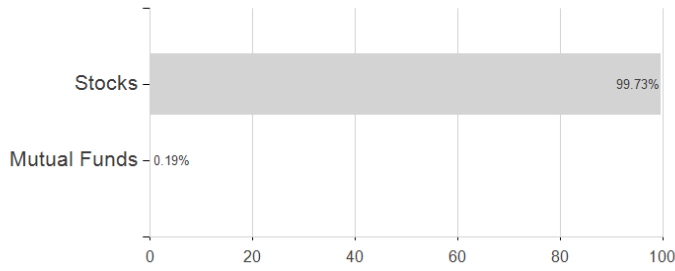
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNP Paribas Funds Sustainable Europe Dividend I Capitalisation / LU0111493242 / 937837 / BNP PARIBAS AM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

