

BNP Paribas Funds India Equity I Capitalisation / LU0823429237 / A1T8ZK / BNP PARIBAS AM (LU)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
463.96 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	+21.55%
2022	-7.00%
2021	+16.55%
2020	+10.90%
2019	+10.31%

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) USD 103.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 462.51 mill.	Dividends		Investment company	
Launch date	7/29/2005	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	KO Alex				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+10.49%	+18.63%	+31.20%	+44.55%	+36.68%	+93.11%	+363.96%
Performance p.a.	-	-	-	+31.10%	+20.20%	+10.98%	+14.05%	+8.57%
Sharpe ratio	0.36	1.17	1.80	2.07	1.29	0.50	0.54	0.22
Volatility	14.89%	15.95%	15.11%	13.39%	12.97%	15.03%	19.43%	23.05%
Worst month	-	-0.64%	-0.64%	-3.22%	-4.47%	-6.21%	-24.45%	-26.49%
Best month	-	6.41%	6.41%	6.41%	6.41%	8.41%	13.79%	34.00%
Maximum loss	-4.28%	-6.29%	-6.29%	-6.29%	-10.15%	-20.60%	-38.44%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

² 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](#)

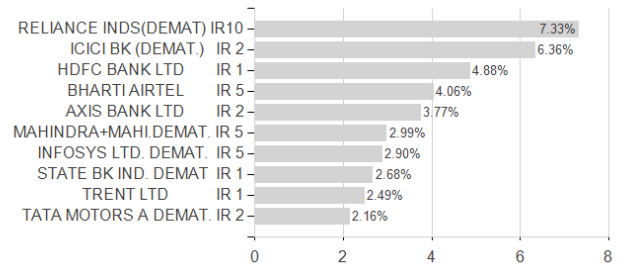
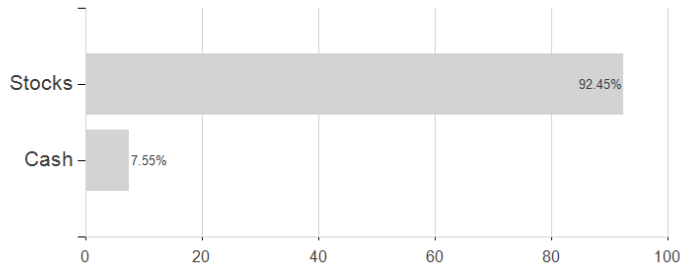
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

