

BNP Paribas Funds Climate Impact Classic Capitalisation / LU0406802339 / A0YCX4 / BNP PARIBAS AM (LU)

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
265.32 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	96						

Yearly Performance

2023	+7.41%
2022	-22.36%
2021	+22.21%
2020	+20.60%
2019	+35.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(08/27/2024) EUR 1,545.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 2,395.62 mill.	Dividends		Investment company	
Launch date	11/12/2009	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	Fotis CHATZIMICHALAKIS, Jon Forster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.01%	+2.92%	+2.30%	+4.83%	-3.58%	-14.14%	+46.21%	+192.91%
Performance p.a.	-	-	-	+4.83%	-1.81%	-4.95%	+7.88%	+7.53%
Sharpe ratio	-0.75	0.17	0.00	0.09	-0.34	-0.49	0.23	0.26
Volatility	20.73%	13.85%	13.73%	14.42%	15.69%	17.26%	19.31%	15.64%
Worst month	-	-3.70%	-3.70%	-7.35%	-10.48%	-11.95%	-16.95%	-16.95%
Best month	-	4.78%	7.79%	8.05%	8.05%	15.05%	15.05%	15.05%
Maximum loss	-7.77%	-8.38%	-8.38%	-14.91%	-21.10%	-32.40%	-34.65%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

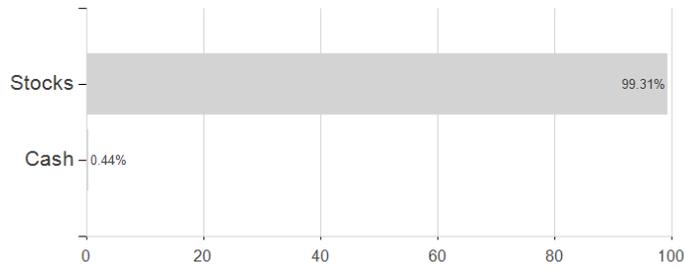
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

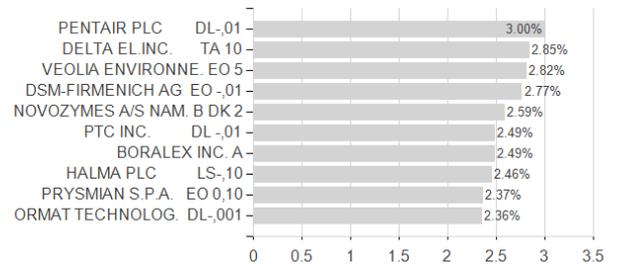
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

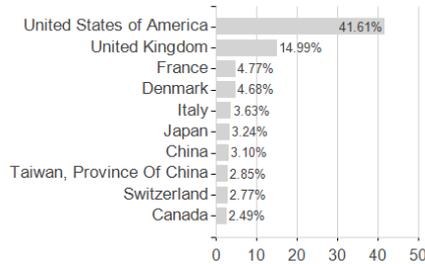
Assets



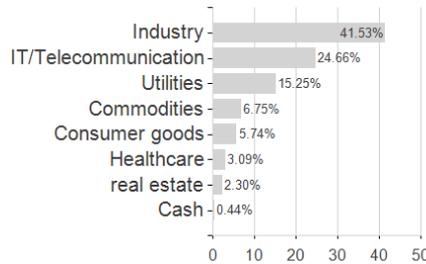
Largest positions



Countries



Branches



Currencies

