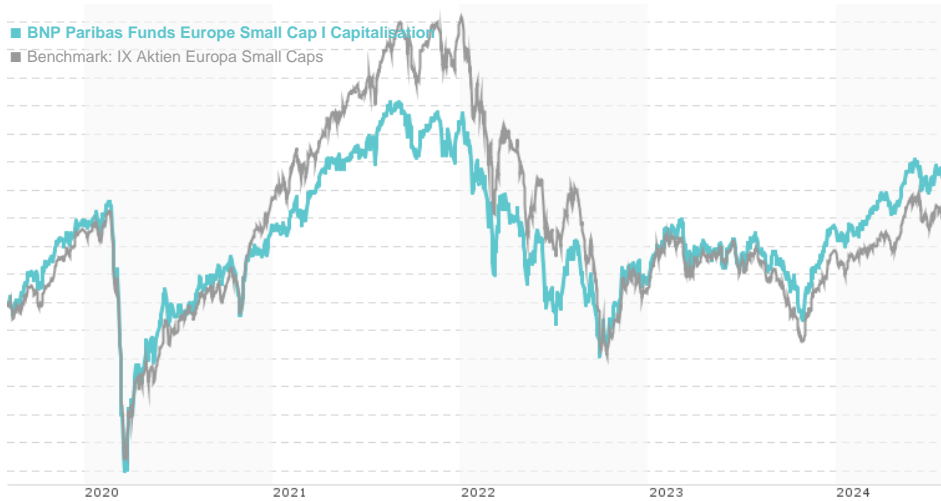


BNP Paribas Funds Europe Small Cap I Capitalisation / LU0212179997 / A0MY3Y / BNP PARIBAS AM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
311.49 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



50%
45%
40%
35%
30%
25%
20%
15%
10%
5%
0%
-5%
-10%
-15%
-20%
-25%
-30%

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.58%
2022	-21.47%
2021	+16.68%
2020	-0.80%
2019	+30.37%

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	(08/01/2024) EUR 199.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 482.80 mill.	Dividends		Investment company	
Launch date	9/25/2007	BNP PARIBAS AM (LU)			
KESr report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Damien Kohler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	+8.69%	+8.65%	+11.27%	+12.81%	-7.21%	+18.55%	+211.97%
Performance p.a.	-	-	-	+11.24%	+6.20%	-2.46%	+3.46%	+6.98%
Sharpe ratio	2.47	1.39	1.09	0.63	0.17	-0.36	-0.01	0.19
Volatility	11.22%	10.45%	10.77%	12.15%	15.17%	17.16%	18.71%	17.79%
Worst month	-	-4.00%	-4.00%	-6.27%	-8.69%	-11.79%	-19.87%	-19.87%
Best month	-	6.13%	6.13%	8.57%	8.57%	10.71%	11.49%	13.12%
Maximum loss	-1.65%	-4.69%	-4.69%	-12.40%	-18.54%	-33.30%	-40.89%	-

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](#)

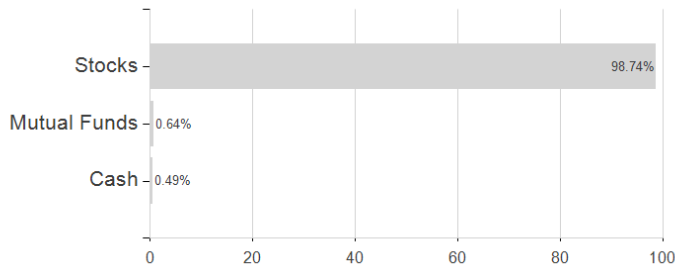
BNP Paribas Funds Europe Small Cap I Capitalisation / LU0212179997 / A0MY3Y / BNP PARIBAS AM (LU)

Investment goal

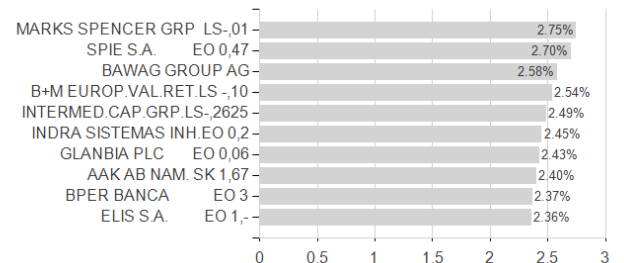
This Fund is actively managed. The MSCI Europe Small Caps (NR) benchmark is used for 1) the investment universe selection, and 2) performance comparison. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares of small European companies. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. Incomes are systematically reinvested.

Assessment Structure

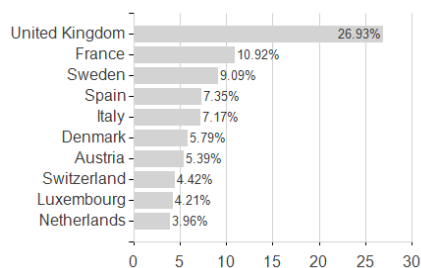
Assets



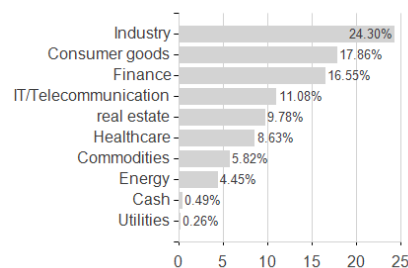
Largest positions



Countries



Branches



Currencies

