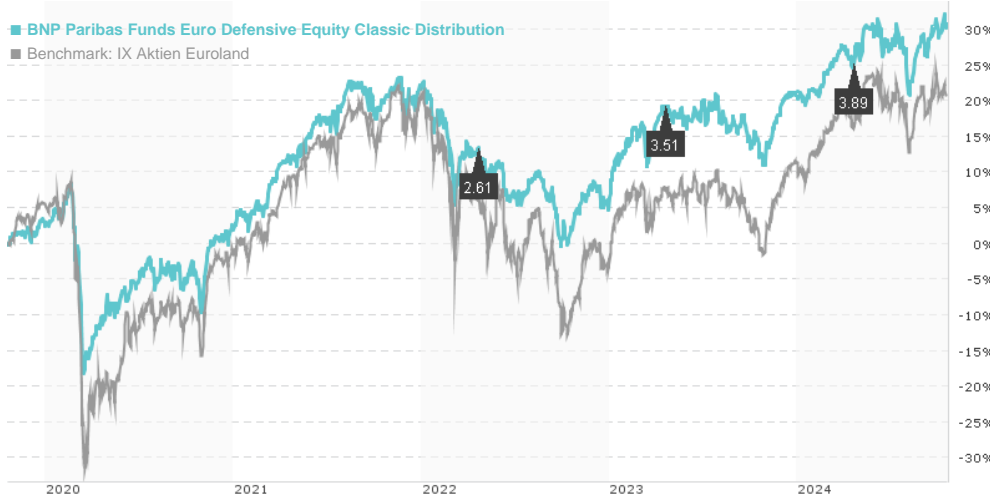


BNP Paribas Funds Euro Defensive Equity Classic Distribution / LU0360646763 / A0PBVJ / BNP PARIBAS AM (LU)

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
127.35 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+15.35%
2022	-13.82%
2021	+19.38%
2020	-0.55%
2019	+12.28%

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	(10/17/2024) EUR 0.334 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) EUR 183.62 mill.	Dividends		Investment company	
Launch date	11/4/2009	19.04.2024	3.89 EUR	BNP PARIBAS AM (LU)	
KESt report funds	Yes	19.04.2023	3.51 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	20.04.2022	2.61 EUR	Luxembourg	
Sustainability type	-	20.04.2021	2.50 EUR	https://www.bnpparibas-am.com	
Fund manager	LOSCHÉVA Marina	20.04.2020	3.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+4.89%	+8.10%	+14.06%	+28.36%	+9.12%	+30.47%	+93.92%
Performance p.a.	-	-	-	+14.02%	+13.28%	+2.95%	+5.46%	+4.53%
Sharpe ratio	1.28	0.63	0.77	1.22	1.05	-0.02	0.20	0.10
Volatility	9.18%	10.68%	9.26%	8.92%	9.63%	10.60%	11.54%	12.60%
Worst month	-	-2.17%	-2.17%	-2.91%	-3.06%	-5.88%	-11.87%	-11.87%
Best month	-	2.72%	3.25%	6.47%	7.53%	7.53%	11.43%	11.43%
Maximum loss	-1.90%	-8.08%	-8.08%	-8.08%	-8.32%	-19.20%	-24.53%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

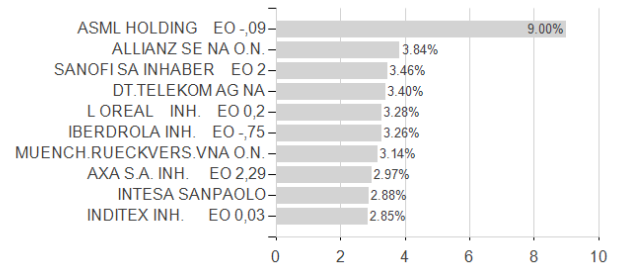
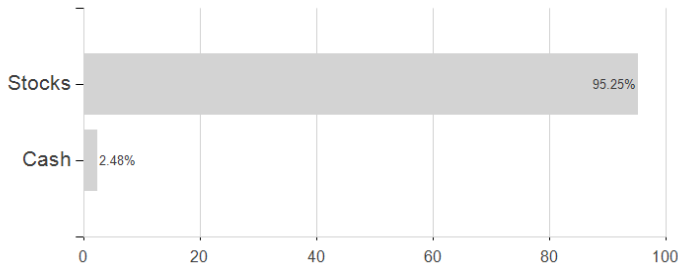
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Funds Euro Defensive Equity Classic Distribution / LU0360646763 / A0PBVJ / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

