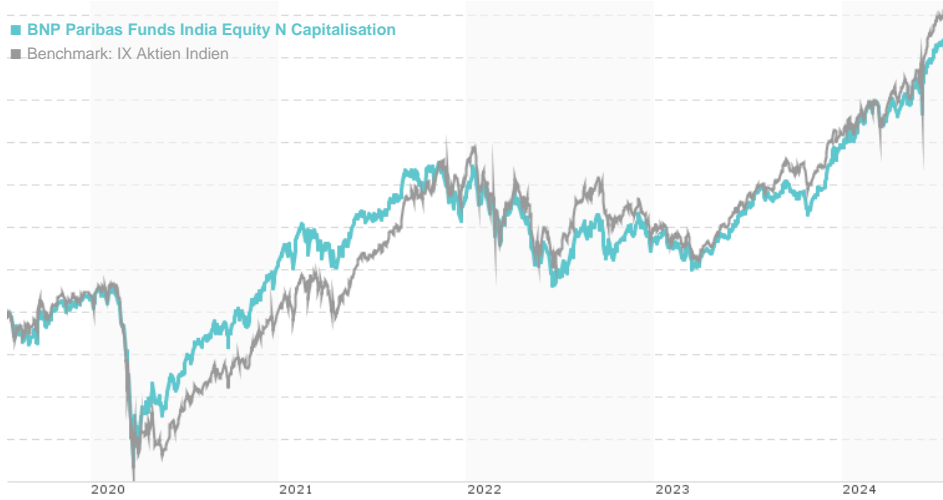


BNP Paribas Funds India Equity N Capitalisation / LU0823429401 / A1T8ZL / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
77.01 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	+19.31%
2022	-8.71%
2021	+14.42%
2020	+8.83%
2019	+8.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	3.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 15.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 456.04 mill.	Dividends		Investment company	
Launch date	1/31/2006	BNP PARIBAS AM (LU) 10, rue Edward Steichen, 2540, Luxembourg Luxembourg https://www.bnpparibas-am.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	KO Alex				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.97%	+13.84%	+16.03%	+25.63%	+43.76%	+32.87%	+61.45%	+208.04%
Performance p.a.	-	-	-	+25.55%	+19.87%	+9.93%	+10.04%	+6.28%
Sharpe ratio	2.80	1.68	1.82	1.70	1.26	0.42	0.33	0.11
Volatility	8.26%	15.49%	15.19%	12.94%	12.86%	14.91%	19.46%	23.06%
Worst month	-	-0.48%	-0.48%	-3.38%	-4.64%	-6.34%	-24.57%	-24.57%
Best month	-	6.26%	6.26%	6.26%	8.24%	8.24%	13.62%	38.77%
Maximum loss	-1.46%	-6.30%	-6.30%	-6.30%	-10.63%	-21.50%	-38.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

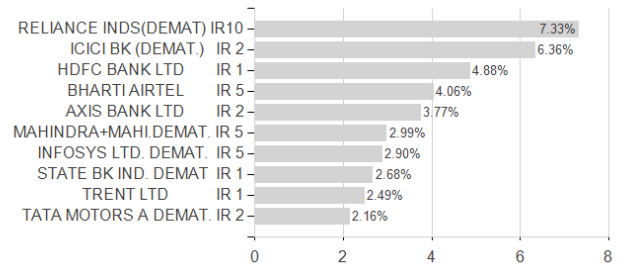
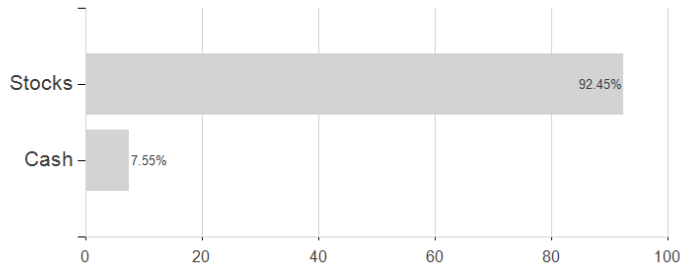
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

