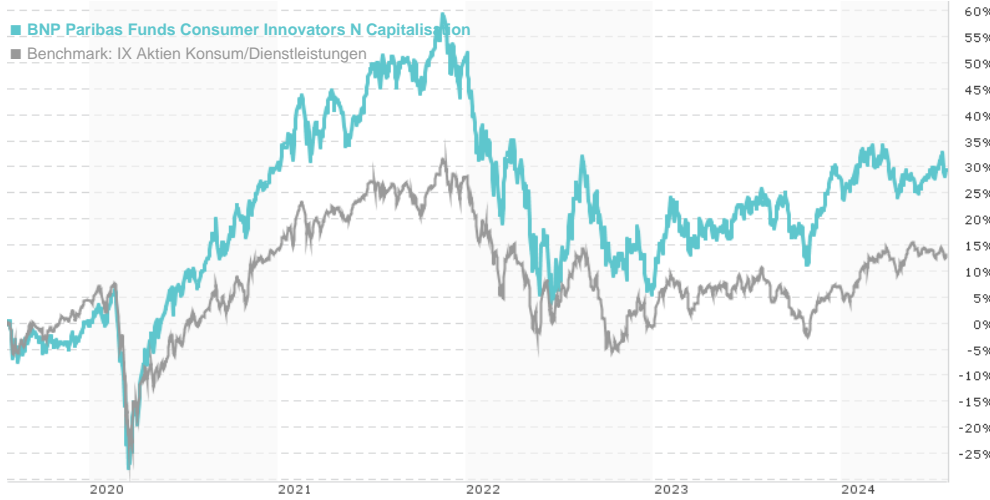


**BNP Paribas Funds Consumer Innovators N Capitalisation / LU0823412266 / A1T8WL / BNP PARIBAS AM (LU)**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
344.79 EUR	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

**Yearly Performance**

2023	+19.86%
2022	-28.91%
2021	+14.88%
2020	+31.57%
2019	+26.97%

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	Sector Consumer Goods	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 16.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 697.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/15/2011	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	FRIEDMAN Deena				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+1.25%	+1.00%	+5.04%	+8.84%	-14.55%	+30.09%	+243.66%
Performance p.a.	-	-	-	+5.04%	+4.33%	-5.10%	+5.40%	+9.94%
Sharpe ratio	0.06	-0.10	-0.16	0.10	0.04	-0.43	0.08	0.35
Volatility	13.10%	12.24%	12.24%	13.54%	17.39%	20.28%	21.08%	18.03%
Worst month	-	-5.06%	-5.06%	-5.06%	-9.93%	-9.93%	-9.93%	-10.05%
Best month	-	5.25%	5.25%	8.57%	16.44%	16.44%	16.44%	16.44%
Maximum loss	-3.47%	-7.53%	-7.53%	-11.63%	-20.01%	-34.72%	-34.72%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

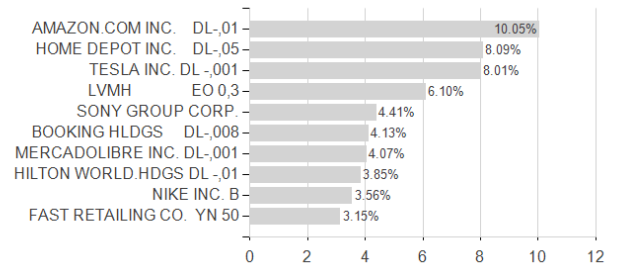
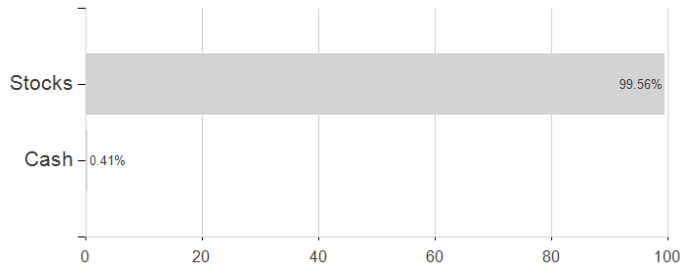
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNP Paribas Funds Consumer Innovators N Capitalisation / LU0823412266 / A1T8WL / BNP PARIBAS AM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

