

BNP Paribas Funds US Growth N Capitalisation / LU0823435127 / A1T80P / BNP PARIBAS AM (LU)

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
307.07 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+36.65%
2022	-30.71%
2021	+22.63%
2020	+36.29%
2019	+31.50%

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	(10/03/2024) USD 7.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 1,655.06 mill.	Dividends		Investment company	
Launch date	5/17/2013	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	FAY Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.20%	+7.21%	+18.28%	+37.53%	+64.25%	+22.23%	+111.93%	+276.40%
Performance p.a.	-	-	-	+37.41%	+28.12%	+6.92%	+16.19%	+12.34%
Sharpe ratio	2.23	0.60	1.17	1.89	1.30	0.16	0.54	0.47
Volatility	19.44%	19.49%	18.53%	18.14%	19.13%	22.94%	23.99%	19.32%
Worst month	-	-4.61%	-4.61%	-4.61%	-7.02%	-12.43%	-12.43%	-12.43%
Best month	-	6.27%	7.34%	10.96%	10.96%	12.76%	14.38%	14.38%
Maximum loss	-2.80%	-13.04%	-13.04%	-13.04%	-13.04%	-36.06%	-36.06%	-

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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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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Investment strategy

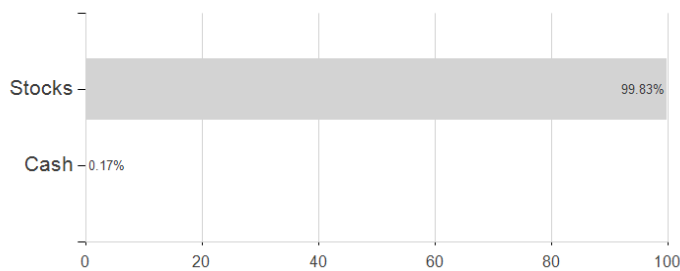
This Fund is actively managed. The benchmark Russell 1000 Growth (RI) is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. Internal investment guidelines have been defined, including in reference to the benchmark, and are regularly monitored to ensure the investment strategy remains actively managed, while staying within pre-defined risk levels. Due to diversification and similar geographical/thematic constraints, investors should be aware that the Fund's risk and return profile may, from time to time, be comparable to the risk and return profile of the benchmark.

Investment goal

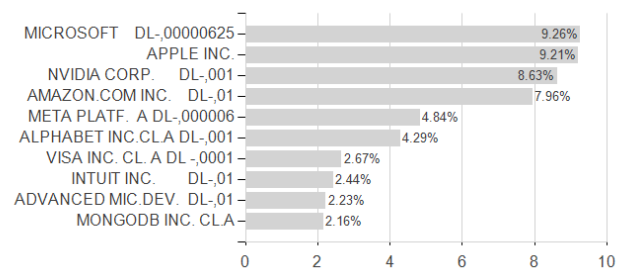
The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by US companies or companies operating in the USA, with greater-than-average potential for growth and/or relatively stable growth in profits. Although the majority of the Fund equity securities may be components of the benchmark, the Investment Manager uses its wide discretion in relation to the benchmark to invest in companies and sectors not included in the benchmark in order to take advantage of specific investment opportunities. This results in a concentrated portfolio of approximately 50 stocks, weighted by conviction and diversified across sectors and issuers in order to reduce risks.

Assessment Structure

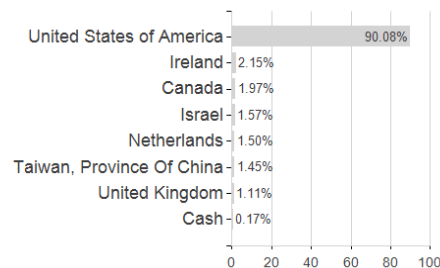
Assets



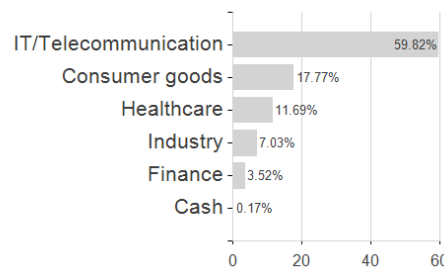
Largest positions



Countries



Branches



Currencies

