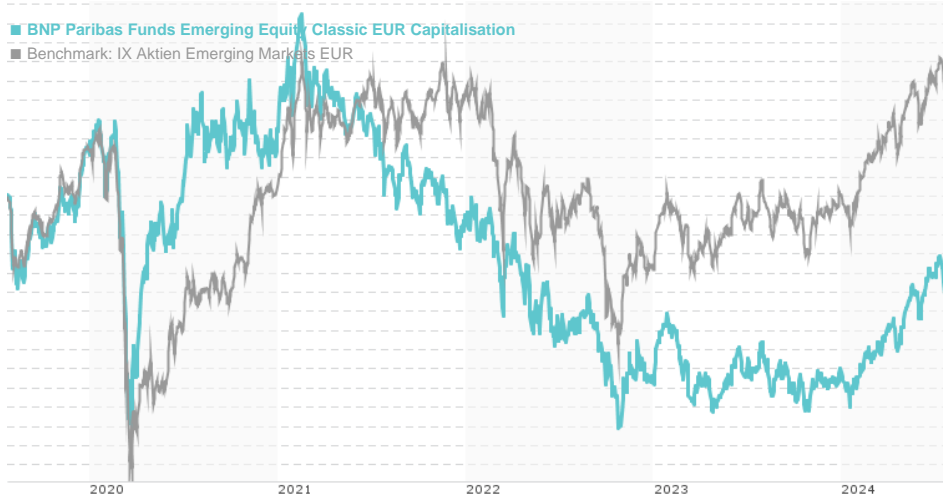


BNP Paribas Funds Emerging Equity Classic EUR Capitalisation / LU0823413074 / A1T8WQ / BNP PARIBAS AM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
117.08 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+1.91%
2022	-17.53%
2021	-8.55%
2020	+2.28%
2019	+19.83%

Master data		Conditions		Other figures	
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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	(07/23/2024) USD 41.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 172.24 mill.	Dividends		Investment company	
Launch date	5/17/2013	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	CHEN Zhikai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.03%	+12.16%	+9.73%	+9.55%	+4.57%	-13.92%	-10.31%	+15.43%
Performance p.a.	-	-	-	+9.55%	+2.26%	-4.87%	-2.15%	+1.29%
Sharpe ratio	-2.82	2.08	1.33	0.51	-0.11	-0.59	-0.33	-0.15
Volatility	9.35%	10.68%	10.85%	11.43%	13.08%	14.59%	17.68%	16.56%
Worst month	-	-2.44%	-2.44%	-4.01%	-8.37%	-8.37%	-14.62%	-14.62%
Best month	-	5.34%	5.34%	5.34%	9.57%	9.57%	16.45%	16.45%
Maximum loss	-3.97%	-3.97%	-4.54%	-8.48%	-15.43%	-27.96%	-36.18%	-

Distribution permission

Austria, Germany, Switzerland

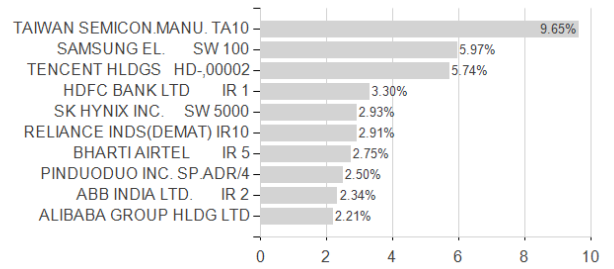
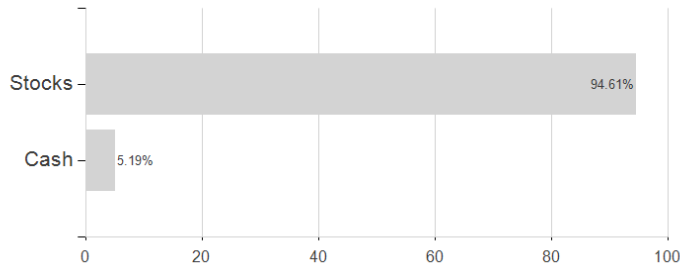
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

