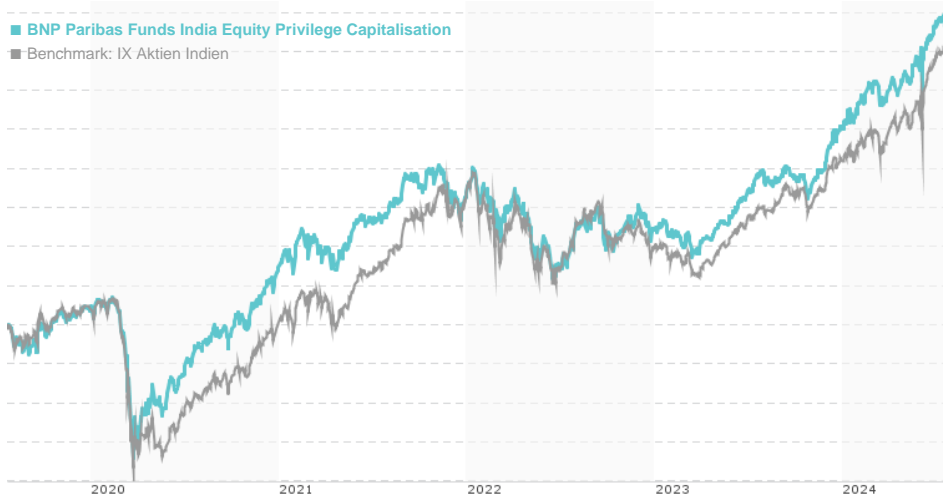


BNP Paribas Funds India Equity Privilege Capitalisation / LU0823429583 / A1T8ZM / BNP PARIBAS AM (LU)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
235.74 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	+21.41%
2022	-7.11%
2021	+16.41%
2020	+10.78%
2019	+10.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
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	(07/22/2024) USD 16.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 482.23 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	KO Alex				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+17.01%	+17.70%	+28.55%	+46.72%	+39.00%	+77.72%	+155.93%
Performance p.a.	-	-	-	+28.63%	+21.10%	+11.59%	+12.17%	+8.76%
Sharpe ratio	3.19	2.17	2.02	1.93	1.36	0.53	0.44	0.29
Volatility	8.34%	15.47%	15.15%	12.97%	12.84%	14.89%	19.45%	17.56%
Worst month	-	-0.34%	-0.34%	-3.23%	-4.48%	-6.22%	-24.45%	-24.45%
Best month	-	6.40%	6.40%	6.40%	8.40%	8.40%	13.78%	13.78%
Maximum loss	-1.45%	-6.29%	-6.29%	-6.29%	-10.18%	-20.65%	-38.45%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

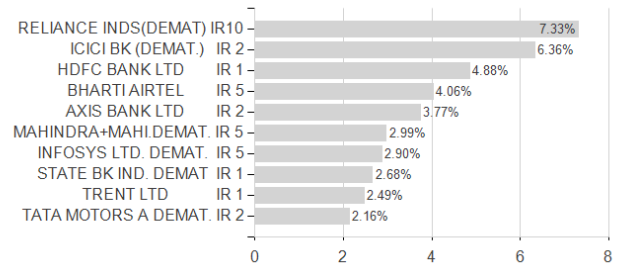
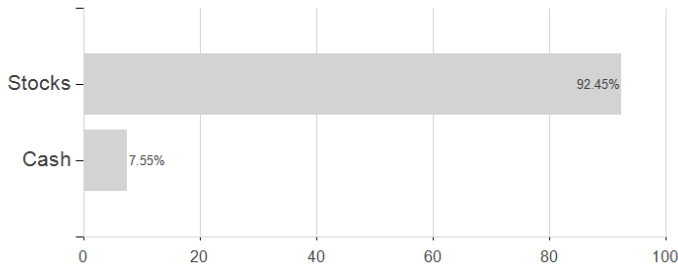
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Funds India Equity Privilege Capitalisation / LU0823429583 / A1T8ZM / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

