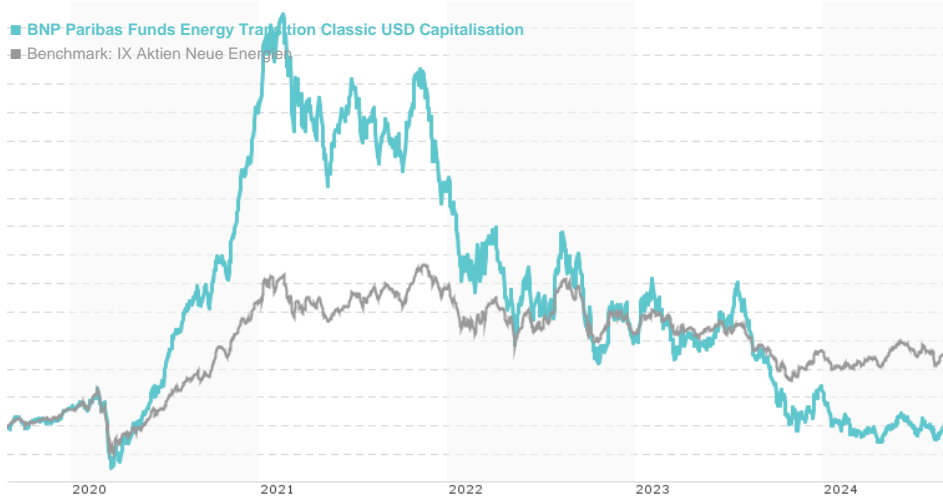


**BNP Paribas Funds Energy Transition Classic USD Capitalisation / LU0823414478 / A1T8W0 / BNP PARIBAS AM (LU)**

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
59.59 USD	Worldwide	Sector Energy	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>	93

**Yearly Performance**

2023	-23.17%
2022	-39.57%
2021	-16.85%
2020	+188.38%
2019	+2.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) EUR 377.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 796.54 mill.	Dividends		Investment company	
Launch date	5/17/2013	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	https://www.bnpparibas-am.com			
Fund manager	Ulrik FUGMANN, Edward LEES				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.51%	+5.49%	-19.72%	-32.06%	-51.79%	-66.87%	+4.20%	-43.45%
Performance p.a.	-	-	-	-32.06%	-30.60%	-30.78%	+0.82%	-4.92%
Sharpe ratio	0.86	0.26	-1.01	-0.96	-0.88	-0.84	-0.07	-0.28
Volatility	38.54%	29.89%	31.72%	37.30%	38.62%	40.73%	38.42%	30.20%
Worst month	-	-11.50%	-18.32%	-20.40%	-20.40%	-20.40%	-26.76%	-26.76%
Best month	-	14.41%	14.41%	14.41%	19.06%	19.06%	36.24%	36.24%
Maximum loss	-9.04%	-16.79%	-27.87%	-43.02%	-59.75%	-74.59%	-77.06%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

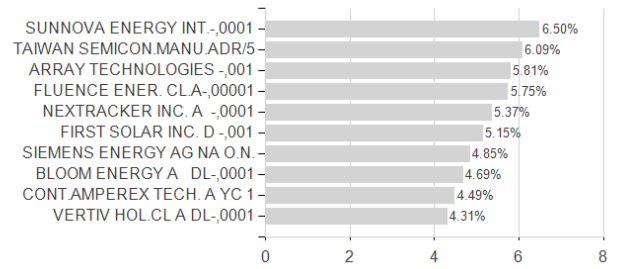
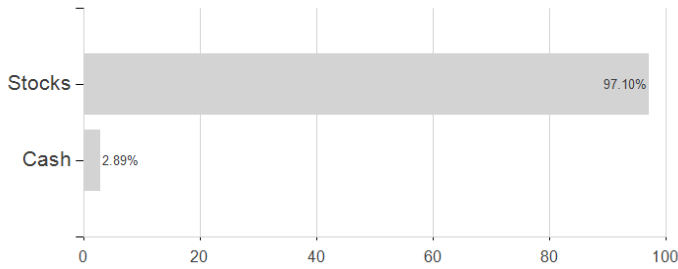
**BNP Paribas Funds Energy Transition Classic USD Capitalisation / LU0823414478 / A1T8W0 / BNP PARIBAS AM (LU)**

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

