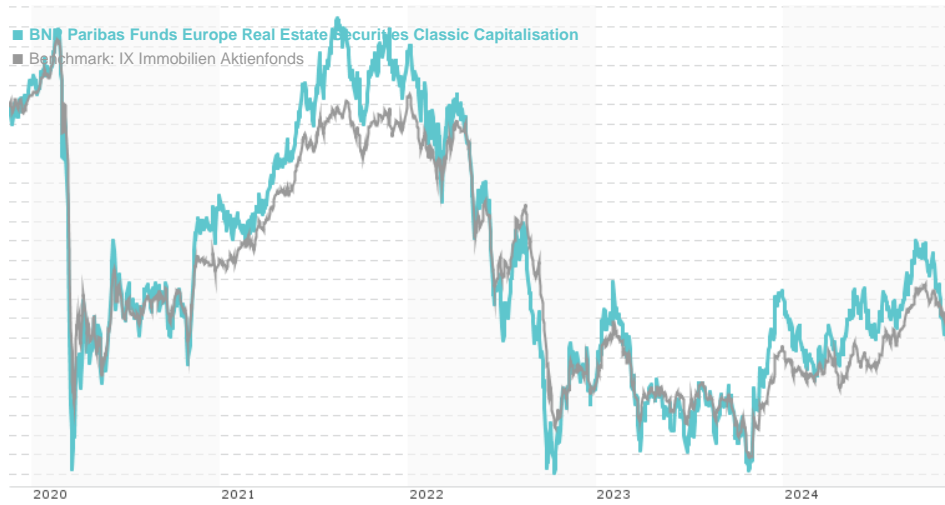


BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation / LU0283511359 / A0MPW8 / BNP PARIBAS

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
250.29 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+13.36%
2022	-32.79%
2021	+17.15%
2020	-12.08%
2019	+23.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 12.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 290.15 mill.	Dividends		Investment company	
Launch date	1/31/2014			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	FROIDEVAL Anne				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.61%	-1.76%	-4.13%	+5.51%	+3.51%	-27.35%	-21.60%	+31.79%
Performance p.a.	-	-	-	+5.50%	+1.74%	-10.10%	-4.74%	+2.59%
Sharpe ratio	-3.84	-0.38	-0.48	0.14	-0.06	-0.59	-0.34	-0.02
Volatility	16.56%	16.88%	16.21%	17.91%	20.35%	22.38%	23.17%	18.94%
Worst month	-	-7.99%	-7.99%	-7.99%	-10.29%	-15.49%	-21.36%	-21.36%
Best month	-	4.72%	9.47%	12.51%	12.51%	12.63%	16.80%	16.80%
Maximum loss	-10.36%	-11.70%	-11.70%	-11.70%	-23.66%	-42.43%	-42.93%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

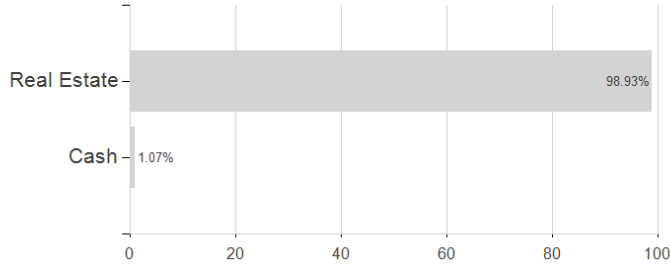
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

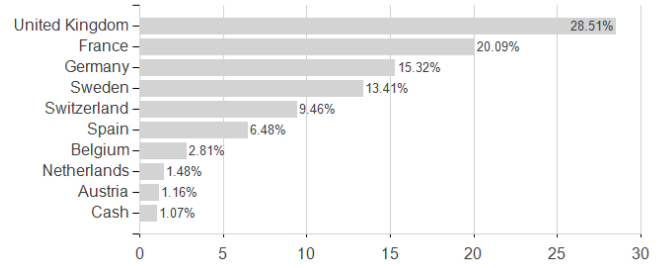
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Assessment Structure

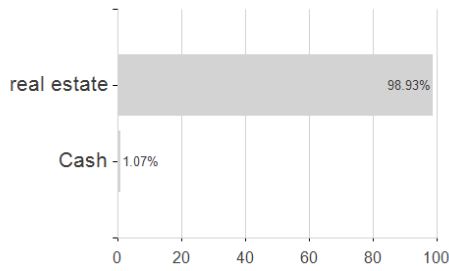
Assets



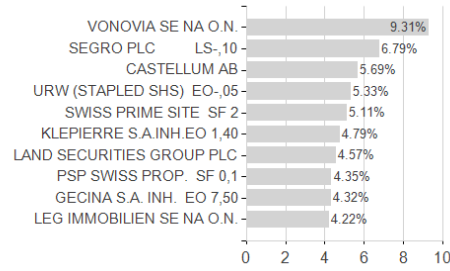
Countries



Branches



Largest positions



Currencies

