

## baha WebStation

www.haha.com

## BNP Paribas Funds Europe Real Estate Securities I Capitalisation / LU0283406642 / A0MPTZ / BNP PARIBAS AM (LU)

7.3%   5.0%     5.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     0.0%   2.5%     10.0%   1.5%     10.0%   1.5%     10.0%   1.5%     10.0%   1.5%     10.0%   1.5%     2022   -32     10.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%     20.0%   2.5%	_ast 07/08/2024¹	Region	Branch			Type of yield	Туре	
BNP Paribas Funds Europe Real Estate Securities Capabilisation   200%   RISK Key figures     Benchmark: K Immobilien Aktienfonds   1   2   3   4   5   6     Mountain-View Funds Rating <sup>2</sup> 7.5%   5.0%   7	315.15 EUR	Europe	Real Estate I	Fund/Equity		reinvestment		Estate Investmen
	Benchmark: K Immobilien Akt	ienfonds	2023	2024	20.0% 17.5% 15.0% 12.5% 10.0% 7.5% 2.5% 0.0% -2.5% -3.0% 10.0% 12.5% -15.0% -22.5% -22.5% -25.5% -30.0%	SRI 1 Mountain-View Fur A A A A A Yearly Performan 2023 2022 2021 2020	2 3 nds Rating <sup>2</sup>	
Master data Conditions Other figures   Fund type Single fund Jacua surphores 0.00% Minimum investment EUR 3.000.0						<u> </u>		ELIR 2 000 000

Master uata			Conditions			Other ligures			
Fund type	S	ingle fund	Issue surcharge		0.00%	Minimum investmer	nt EUF	R 3,000,000.00	
Category	R	eal Estate	Planned administr. fee 0.00%			Savings plan			
Sub category	Real Estate Fu	und/Equity	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Lu	xembourg	Redemption charge 0.0			Performance fee		0.00%	
Tranch volume	(07/08/2024) EUR 3	88.51 mill.	Ongoing charges -			Redeployment fee	0.00%		
Total volume	(07/08/2024) EUR 284.96 mill. Dividends Investment company					npany			
Launch date		1/31/2014					BNP PAF	RIBAS AM (LU)	
KESt report funds		Yes				10, rue Edwa	rd Steichen, 25	40, Luxemburg	
Business year start		01.01.						Luxembourg	
Sustainability type		-				ht	tps://www.bnpp	aribas-am.com	
Fund manager	FROIDE	VAL Anne							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-0.97%	+0.03	% -2.31%	+19.52%	-0.0	9% -20.52%	-9.97%	+48.62%	
Performance p.a.	-			+19.57%	-0.0	4% -7.36%	-2.08%	+3.87%	
Sharpe ratio	-0.83	-0.2	-0.49	0.78	-0	.16 -0.49	-0.25	0.01	
Volatility	18.79%	16.71	% 16.59%	20.54%	23.2	4% 22.41%	23.02%	19.04%	
Worst month	-	-7.18	% -7.18%	-7.18%	-14.8	8% -15.42%	-21.29%	-21.29%	
Best month	-	7.80	% 9.56%	12.60%	12.7	2% 12.72%	16.90%	16.90%	
Maximum loss	-3.76%	-8.39	% -9.89%	-12.55%	-29.1	7% -42.26%	-42.26%	-	

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 07/10/202-

baha WebStation

## BNP Paribas Funds Europe Real Estate Securities I Capitalisation / LU0283406642 / A0MPTZ / BNP PARIBAS AM (LU)

