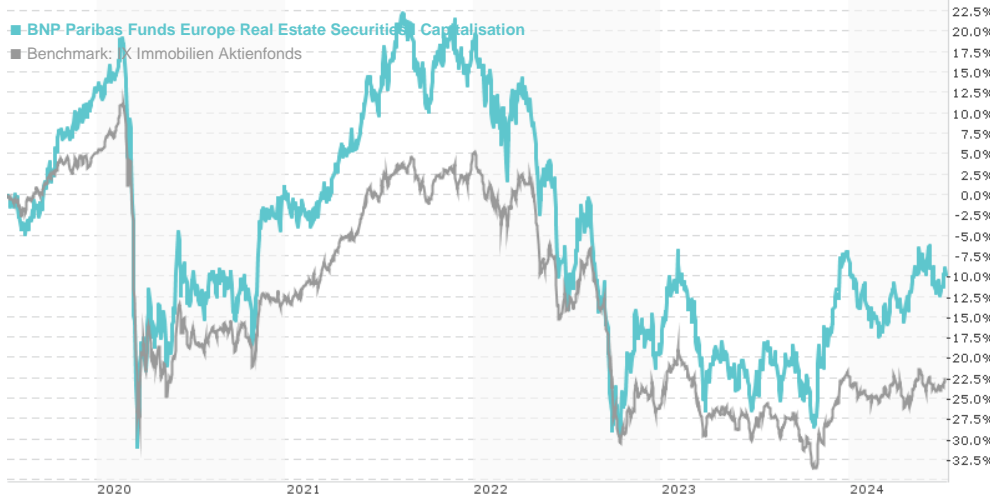


BNP Paribas Funds Europe Real Estate Securities I Capitalisation / LU0283406642 / A0MPTZ / BNP PARIBAS AM (LU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
315.15 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³: -

Yearly Performance

2023	+14.51%
2022	-32.11%
2021	+18.35%
2020	-11.18%
2019	+25.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
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	(07/08/2024) EUR 38.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 284.96 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	-0.97%	+0.03%	-2.31%	+19.52%	-0.09%	-20.52%	-9.97%	+48.62%
Performance p.a.	-	-	-	+19.57%	-0.04%	-7.36%	-2.08%	+3.87%
Sharpe ratio	-0.83	-0.22	-0.49	0.78	-0.16	-0.49	-0.25	0.01
Volatility	18.79%	16.71%	16.59%	20.54%	23.24%	22.41%	23.02%	19.04%
Worst month	-	-7.18%	-7.18%	-7.18%	-14.88%	-15.42%	-21.29%	-21.29%
Best month	-	7.80%	9.56%	12.60%	12.72%	12.72%	16.90%	16.90%
Maximum loss	-3.76%	-8.39%	-9.89%	-12.55%	-29.17%	-42.26%	-42.26%	-

Distribution permission

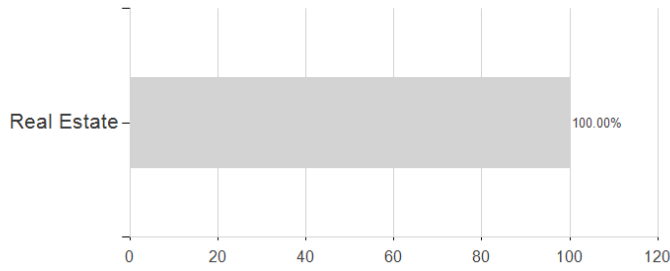
Austria, Germany, Switzerland

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](#)

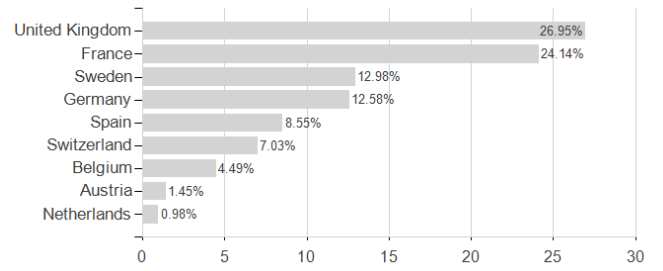
BNP Paribas Funds Europe Real Estate Securities I Capitalisation / LU0283406642 / A0MPTZ / BNP PARIBAS AM (LU)

Assessment Structure

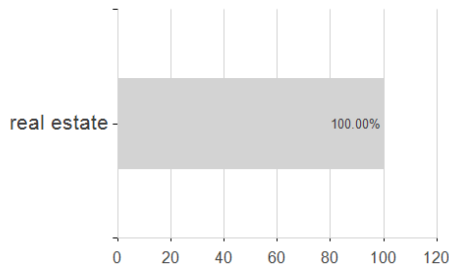
Assets



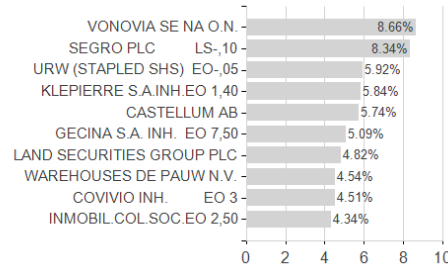
Countries



Branches



Largest positions



Currencies

