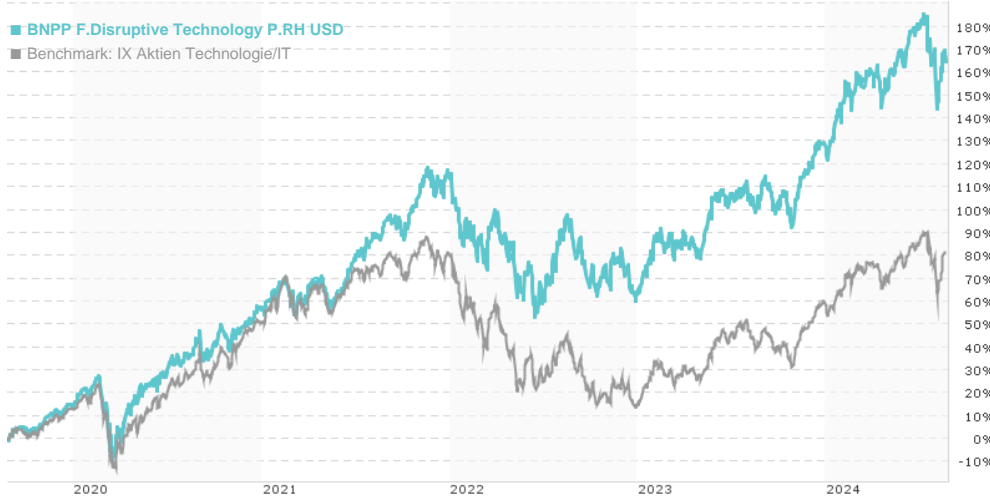


**BNPP F.Disruptive Technology P.RH USD / LU1789409700 / A3EASE / BNP PARIBAS AM (LU)**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
327.71 USD	Worldwide	Sector Technology	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>	79

**Yearly Performance**

2023	+40.54%
2022	-23.48%
2021	+35.51%
2020	+38.26%
2019	+45.25%

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	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 1.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 4,422.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/14/2018	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Pamela HEGARTY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.16%	+5.52%	+15.43%	+30.89%	+38.89%	+39.03%	+160.38%	+226.99%
Performance p.a.	-	-	-	+30.79%	+17.83%	+11.61%	+21.07%	+20.77%
Sharpe ratio	-1.14	0.40	1.12	1.49	0.70	0.35	0.73	0.75
Volatility	30.69%	19.53%	19.28%	18.40%	20.32%	23.26%	23.89%	23.13%
Worst month	-	-3.48%	-3.48%	-4.16%	-10.91%	-10.91%	-10.91%	-10.91%
Best month	-	7.67%	7.67%	10.44%	11.61%	16.42%	16.42%	16.42%
Maximum loss	-11.10%	-14.33%	-14.33%	-14.33%	-18.13%	-29.72%	-29.72%	-

**Distribution permission**

Austria, Germany, Switzerland, France, Belgium, Italy, Luxembourg, Czech Republic

<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](#)

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

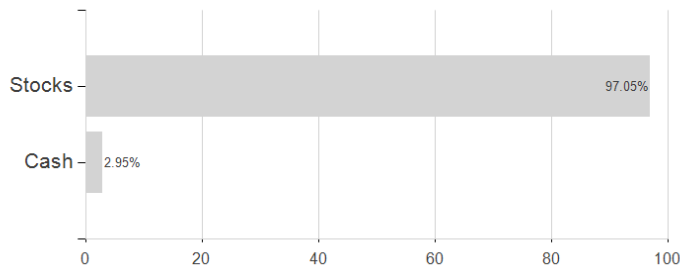
**BNPP F.Disruptive Technology P.RH USD / LU1789409700 / A3EASE / BNP PARIBAS AM (LU)**

**Investment goal**

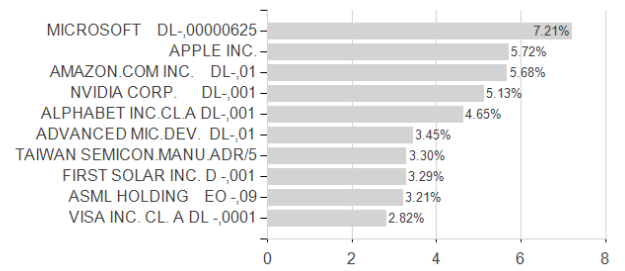
This compartment invests primarily in the shares of international companies involved in the technology sector. These may be companies involved in telecommunications, software, computer hardware and peripherals, Internet software and services, electronic services and equipment, IT consulting, semi-conductors, game equipment and technologies applied to and energy services and equipment. Management of this compartment follows a bottom-up approach that consists of selecting securities placing prime consideration on the characteristics specific to each security. The securities are selected based on the classification of securities in the international technology sector. The manager's role is to build a diversified portfolio based on shares presenting an attractive risk/yield ratio. This compartment may, as opportunity presents and on an ancillary basis, invest in other financial instruments.

**Assessment Structure**

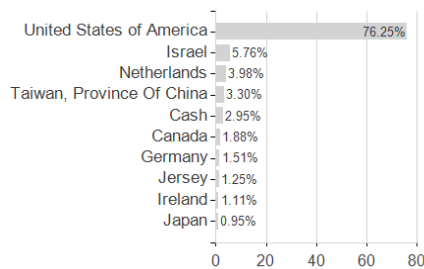
**Assets**



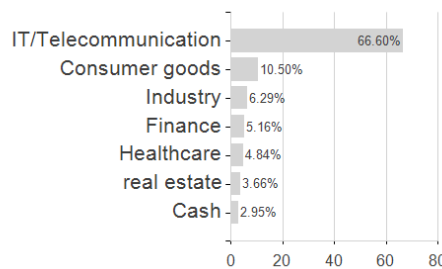
**Largest positions**



**Countries**



**Branches**



**Currencies**

