

BNP Paribas Funds Europe Small Cap Classic USD Capitalisation / LU0282885655 / A0MY38 / BNP PARIBAS AM (LU)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
282.98 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	82
Yearly Performance	
2023	+12.11%
2022	-27.15%
2021	+7.19%
2020	+6.88%
2019	+26.54%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 0.889 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 478.41 mill.	Dividends		Investment company	
Launch date	11/23/2012			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	Damien Kohler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+2.28%	+5.61%	+21.25%	+29.44%	-16.30%	+2.90%	+33.58%
Performance p.a.	-	-	-	+21.19%	+13.75%	-5.76%	+0.57%	+3.24%
Sharpe ratio	-2.07	0.11	0.25	1.22	0.61	-0.41	-0.11	0.01
Volatility	11.89%	14.59%	14.09%	14.93%	17.53%	21.56%	21.87%	18.88%
Worst month	-	-5.36%	-5.36%	-5.36%	-6.69%	-14.00%	-20.04%	-20.04%
Best month	-	7.65%	7.65%	11.96%	11.96%	11.96%	14.15%	14.15%
Maximum loss	-4.61%	-7.30%	-7.30%	-7.30%	-18.08%	-43.20%	-45.76%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

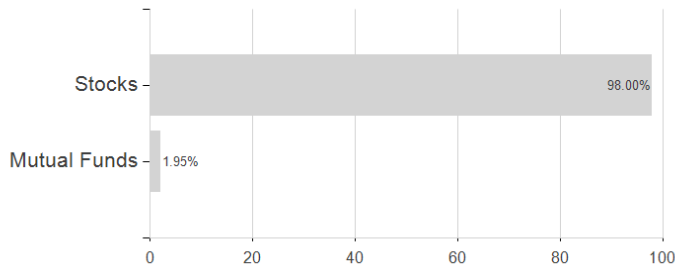
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Investment goal

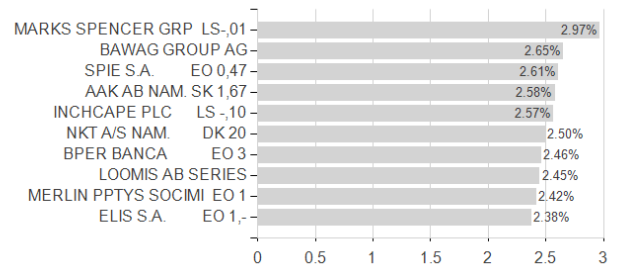
This Fund is actively managed. The MSCI Europe Small Caps (NR) benchmark is used for 1) the investment universe selection, and 2) performance comparison. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares of small European companies. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. Incomes are systematically reinvested.

Assessment Structure

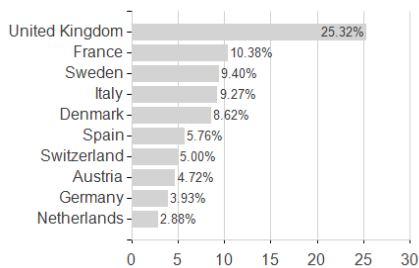
Assets



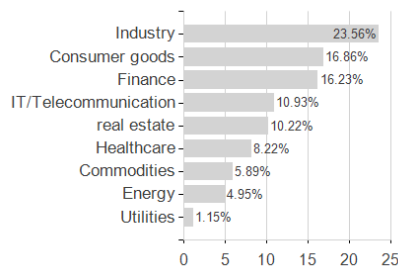
Largest positions



Countries



Branches



Currencies

