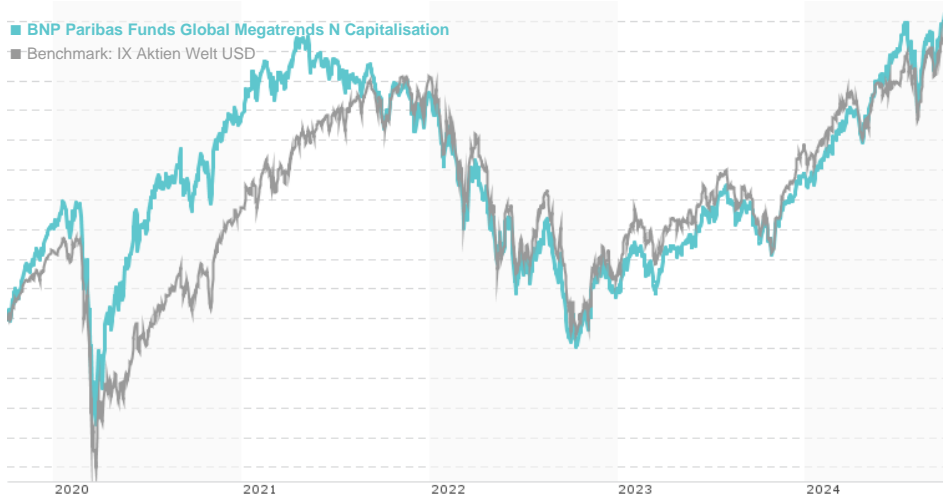


BNP Paribas Funds Global Megatrends N Capitalisation / LU0956005572 / A14RL3 / BNP PARIBAS AM (LU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
172.45 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+18.89%
2022	-24.02%
2021	+2.41%
2020	+16.69%
2019	+27.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 3.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 347.84 mill.	Dividends		Investment company	
Launch date	5/19/2014	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Nadia GRANT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+12.34%	+21.24%	+31.89%	+57.00%	+12.94%	+46.97%	+115.86%
Performance p.a.	-	-	-	+31.99%	+25.26%	+4.14%	+8.00%	+9.27%
Sharpe ratio	1.38	1.75	2.18	2.47	1.73	0.05	0.26	0.36
Volatility	13.66%	13.19%	12.00%	11.67%	12.69%	15.37%	18.12%	16.38%
Worst month	-	-1.98%	-1.98%	-4.16%	-11.52%	-11.52%	-11.52%	-11.52%
Best month	-	5.34%	5.34%	7.15%	8.66%	8.66%	12.05%	12.05%
Maximum loss	-4.32%	-9.82%	-9.82%	-9.82%	-9.82%	-32.13%	-35.35%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

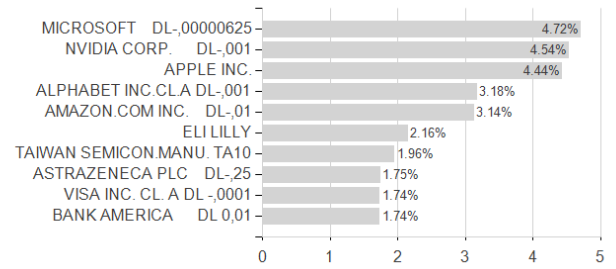
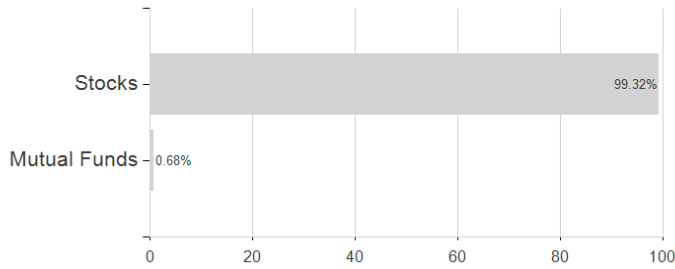
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Funds Global Megatrends N Capitalisation / LU0956005572 / A14RL3 / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

