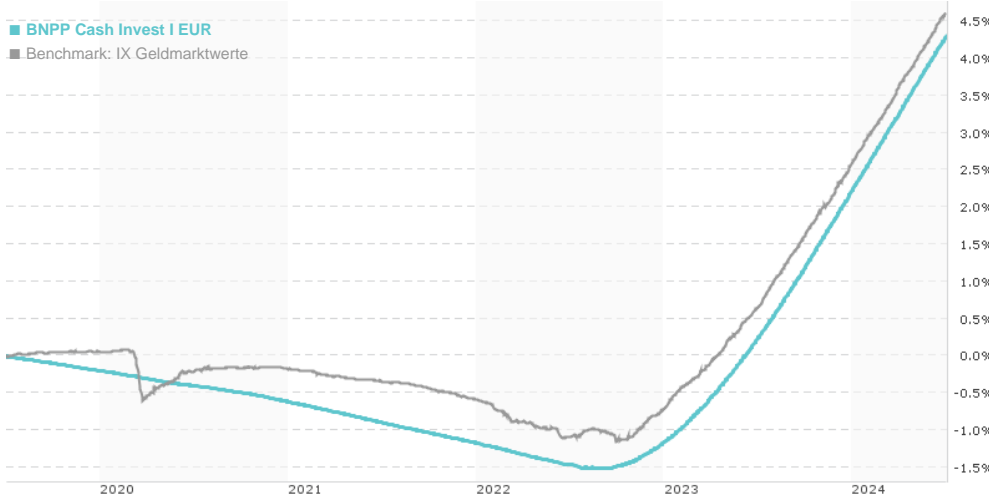


**BNPP Cash Invest I EUR / FR0010337667 / A0NCV2 / BNP PARIBAS AM Eur.**

Last 07/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
59044.97 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+3.39%
2022	-0.01%
2021	-0.56%
2020	-0.42%
2019	-0.38%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 20,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/02/2024) EUR 2,749.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 7,449.04 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/19/2006	BNP PARIBAS AM Eur.			
KESt report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Gilles LEROY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.02%	+2.08%	+4.04%	+5.84%	+5.24%	+4.30%	+18.08%
Performance p.a.	-	-	-	+4.04%	+2.88%	+1.72%	+0.84%	+0.93%
Sharpe ratio	1.22	1.86	2.28	1.72	-4.30	-10.32	-17.16	-18.53
Volatility	0.18%	0.21%	0.21%	0.20%	0.19%	0.19%	0.17%	0.15%
Worst month	-	0.05%	0.05%	0.05%	-0.05%	-0.06%	-0.06%	-0.06%
Best month	-	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.44%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.06%	-0.62%	-1.51%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

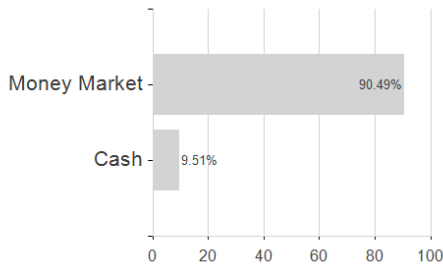
**BNPP Cash Invest I EUR / FR0010337667 / A0NCV2 / BNP PARIBAS AM Eur.**

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](#)

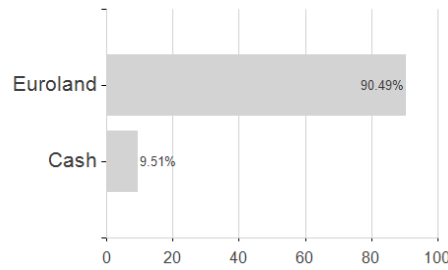
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

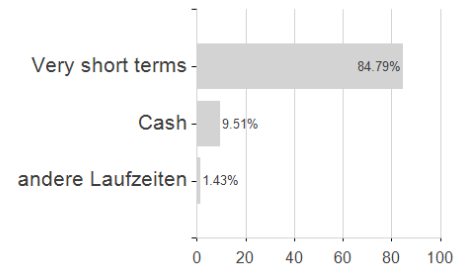
**Assets**



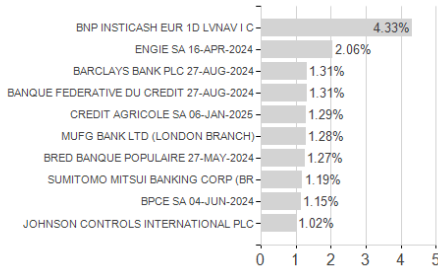
**Countries**



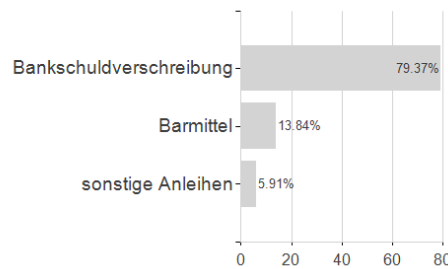
**Duration**



**Largest positions**



**Issuer**



**Rating**

