

BNPP Easy MSCI N.Am.ESG Filt.M.TE T.P. / LU1291104062 / A2ADB0 / BNP PARIBAS AM (LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
3913.93 EUR	North America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.77%
2022	-14.60%
2021	+36.31%
2020	+10.27%
2019	+32.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
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	(08/22/2024) EUR 4.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 236.32 mill.	Dividends		Investment company	
Launch date	10/21/2015			BNP PARIBAS AM (LU)	
KESt report funds	Yes			10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.bnpparibas-am.com	
Fund manager	LEVEQUE Jean-Claude				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.30%	+6.27%	+14.09%	+23.62%	+18.13%	+27.82%	+92.22%	+169.49%
Performance p.a.	-	-	-	+23.55%	+8.68%	+8.53%	+13.95%	+13.32%
Sharpe ratio	-0.77	0.70	1.49	1.56	0.33	0.29	0.49	0.52
Volatility	23.01%	13.47%	12.99%	12.86%	15.50%	17.42%	21.08%	18.77%
Worst month	-	-3.77%	-3.77%	-3.77%	-9.28%	-9.28%	-12.94%	-12.94%
Best month	-	4.61%	4.61%	6.76%	6.76%	12.04%	13.34%	13.34%
Maximum loss	-7.25%	-8.73%	-8.73%	-8.73%	-15.51%	-18.09%	-34.17%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

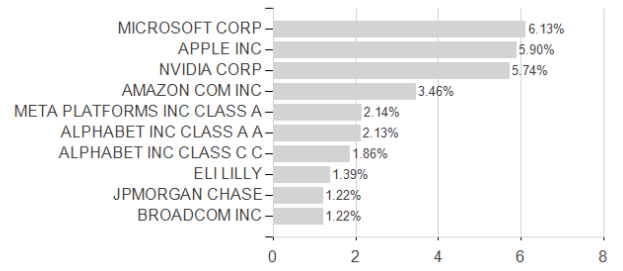
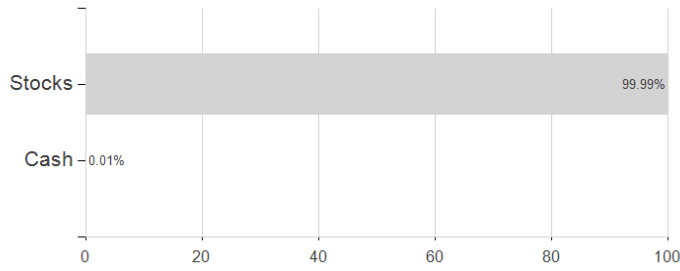
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

