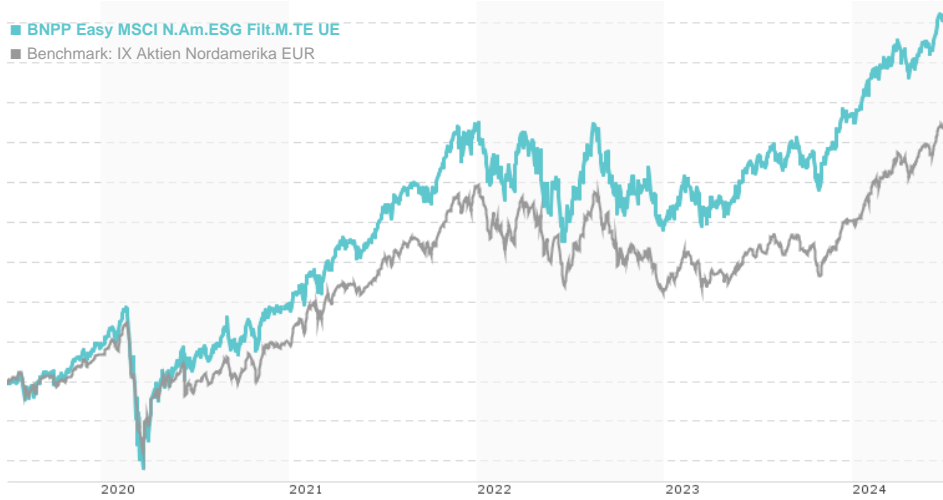


**BNPP Easy MSCI N.Am.ESG Filt.M.TE UE / LU1291104575 / A2ADB1 / BNP PARIBAS AM (LU)**

Last 07/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.70 EUR	North America	Mixed Sectors	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>	74

**Yearly Performance**

2023	+19.80%
2022	-14.55%
2021	+36.31%
2020	+10.27%
2019	+32.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
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	(07/01/2024) EUR 212.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) EUR 297.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+4.29%	+14.18%	+14.33%	+21.90%	+34.04%	+34.22%	+94.29%	+169.14%
Performance p.a.	-	-	-	+21.96%	+15.75%	+10.30%	+14.19%	+13.56%
Sharpe ratio	9.25	2.59	2.63	1.62	0.78	0.39	0.50	0.53
Volatility	7.49%	10.39%	10.39%	11.27%	15.46%	17.07%	21.04%	18.76%
Worst month	-	-3.77%	-3.77%	-3.77%	-9.28%	-9.28%	-12.94%	-12.94%
Best month	-	4.61%	4.61%	6.76%	12.05%	12.05%	13.34%	13.34%
Maximum loss	-0.71%	-5.03%	-5.03%	-8.12%	-16.04%	-18.07%	-34.17%	-

**Distribution permission**

Austria, Germany

<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](#)

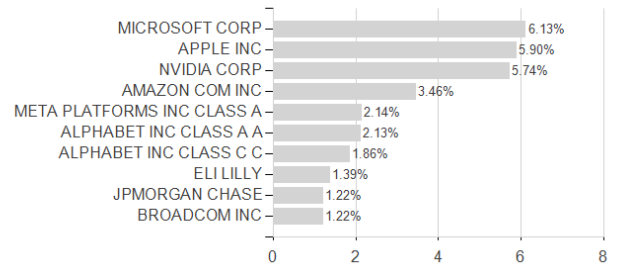
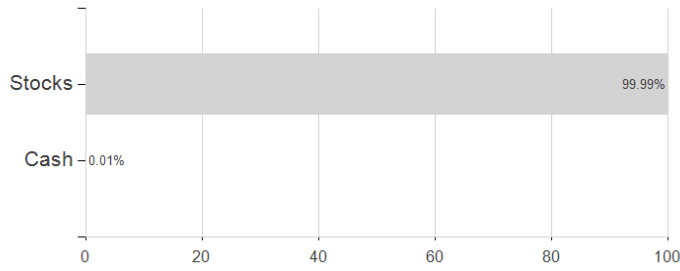
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNPP Easy MSCI N.Am.ESG Filt.M.TE UE / LU1291104575 / A2ADB1 / BNP PARIBAS AM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

