

BNPP Developpement Humain R EUR / FR0012182871 / A2AP6T / BNP PARIBAS AM Eur.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
192.27 EUR	Europe	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	+17.94%
2022	-13.04%
2021	+24.37%
2020	-1.66%
2019	+22.82%

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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 0.547 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 1,548.29 mill.	Dividends		Investment company	
Launch date	10/15/2014	BNP PARIBAS AM Eur.			
KESr report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.07.	France			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Anne FROIDEVAL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.31%	+3.99%	+5.71%	+8.98%	+23.38%	+18.93%	+38.68%	+78.84%
Performance p.a.	-	-	-	+8.96%	+11.06%	+5.95%	+6.75%	+7.81%
Sharpe ratio	-3.23	0.43	0.65	0.49	0.60	0.16	0.19	0.29
Volatility	11.55%	10.34%	10.34%	10.79%	12.37%	14.28%	15.96%	14.02%
Worst month	-	-3.00%	-3.00%	-3.98%	-6.79%	-7.55%	-10.45%	-10.45%
Best month	-	3.91%	3.91%	7.01%	9.42%	9.42%	9.42%	9.42%
Maximum loss	-4.38%	-5.43%	-5.43%	-9.05%	-13.84%	-21.94%	-29.28%	-

Distribution permission

Germany

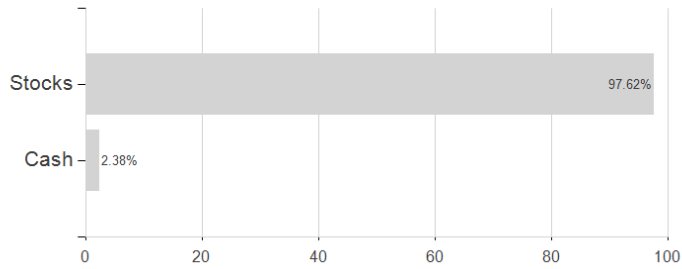
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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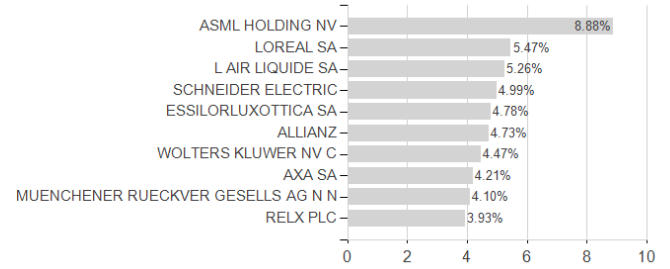
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

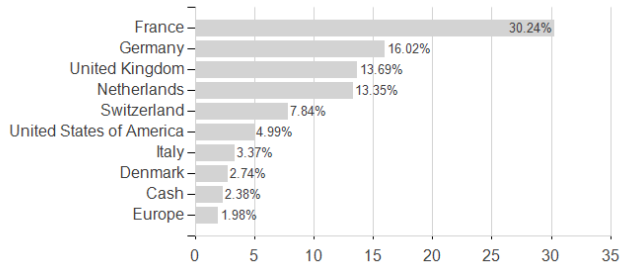
Assets



Largest positions



Countries



Branches

