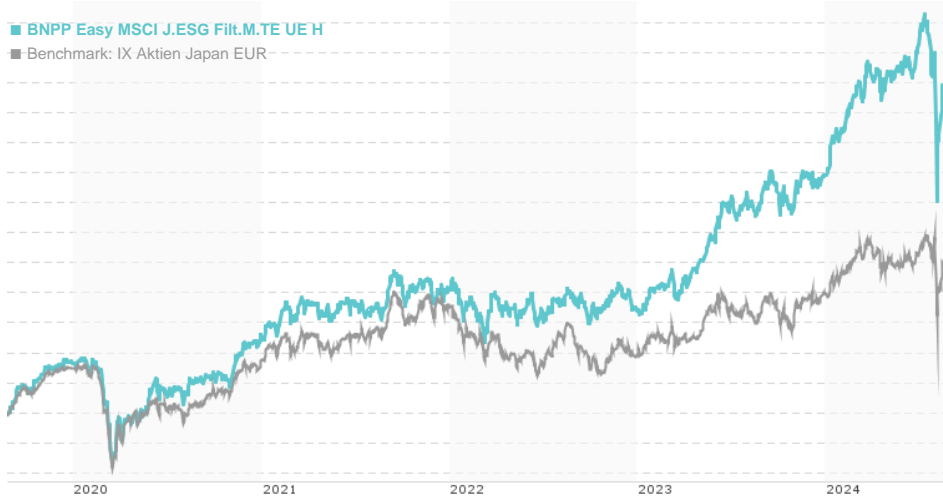


**BNPP Easy MSCI J.ESG Filtr.M.TE UE H / LU1481203070 / A2DJG1 / BNP PARIBAS AM (LU)**

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
18.13 EUR	Japan	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	+33.38%
2022	-4.77%
2021	+12.39%
2020	+7.58%
2019	+17.33%

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	(08/22/2024) EUR 143.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,850.41 mill.	Dividends		Investment company	
Launch date	5/16/2017	BNP PARIBAS AM (LU) 10, rue Edward Steichen, 2540, Luxembourg Luxembourg <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	LEVEQUE Jean-Claude				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.83%	+1.78%	+16.20%	+24.05%	+47.90%	+55.65%	+105.76%	+101.59%
Performance p.a.	-	-	-	+23.98%	+21.58%	+15.89%	+15.51%	+10.24%
Sharpe ratio	-0.87	0.00	0.80	0.83	0.90	0.64	0.64	0.39
Volatility	68.68%	31.76%	28.63%	24.76%	20.14%	19.29%	18.80%	17.41%
Worst month	-	-5.36%	-5.36%	-5.36%	-6.15%	-6.15%	-9.74%	-10.12%
Best month	-	5.59%	8.75%	8.75%	8.75%	8.75%	12.01%	12.01%
Maximum loss	-23.85%	-26.72%	-26.72%	-26.72%	-26.72%	-26.72%	-28.75%	-

**Distribution permission**

Austria, Germany, Luxembourg

<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](#)

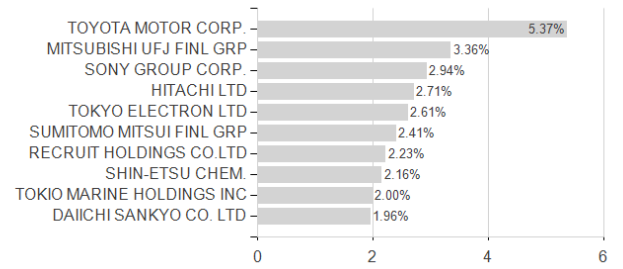
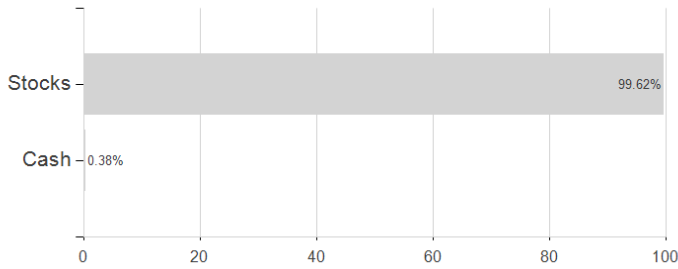
**BNPP Easy MSCI J.ESG Filt.M.TE UE H / LU1481203070 / A2DJG1 / BNP PARIBAS AM (LU)**

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**

**Currencies**

