BNP P.EASY STOXX EUROPE 600 UE C EUR / FR0011550672 / A1W6FD / BNP PARIBAS AM Eur.
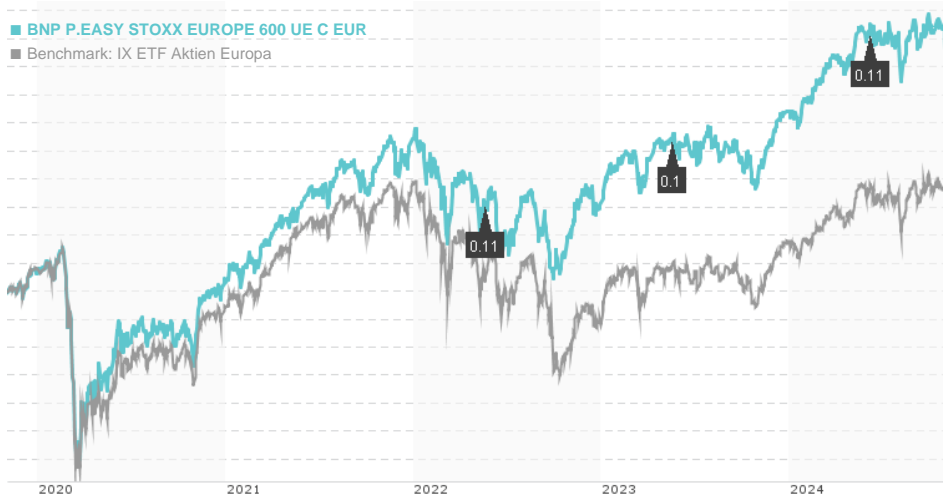
Last 10/31/2024¹	Region	Branch	Type of yield	Type
14.37 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.

■ BNP P.EASY STOXX EUROPE 600 UE C EUR
■ Benchmark: IX ETF Aktien Europa

Risk key figures

SRI		1	2	3	**4**	5	6	7

Mountain-View Funds Rating²   EDA³

⌃ ⌃ ⌃ ⌃ ⌃ ⌃   -

Yearly Performance

2023	+14.37%
2022	-9.26%
2021	+25.19%
2020	-1.55%
2019	+27.44%

Master data

Fund type	Single fund
Category	Equity
Sub category	ETF Stocks
Fund domicile	France
Tranch volume	(10/31/2024) EUR 148.84 mill.
Total volume	(10/31/2024) EUR 816.23 mill.
Launch date	9/16/2013
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Arnaud MAJANI D'INGUIMBERT

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	3.00%
Ongoing charges	-

Dividends

04.06.2024	0.11 EUR
17.05.2023	0.10 EUR
18.05.2022	0.11 EUR
18.05.2021	0.09 EUR
15.05.2020	0.09 EUR

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BNP PARIBAS AM Eur.

14 rue Bergère, 75009, Paris

France

https://www.bnpparibas-am.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.28%	+1.31%	+8.29%	+19.69%	+29.63%	+14.71%	+45.56%	+122.35%
Performance p.a.	-	-	-	+19.63%	+13.83%	+4.68%	+7.79%	+7.44%
Sharpe ratio	-3.75	-0.04	0.68	1.66	0.96	0.11	0.27	0.28
Volatility	9.46%	11.34%	10.28%	10.02%	11.26%	14.25%	17.29%	15.89%
Worst month	-	-3.28%	-3.28%	-3.61%	-3.61%	-7.98%	-14.38%	-14.38%
Best month	-	3.32%	3.81%	6.63%	6.91%	7.76%	13.85%	13.85%
Maximum loss	-3.71%	-7.04%	-7.04%	-7.04%	-8.57%	-20.61%	-35.29%	-

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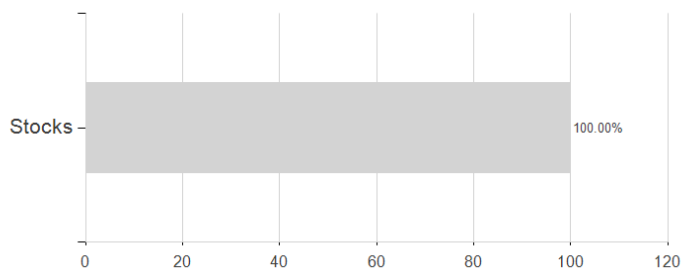
Investment strategy

The Product's assets will be made up of financial instruments (shares of French companies from all sectors and/or European companies and bond and/or money market instruments). When they are purchased, these bond and/or money market instruments have a minimum rating of A-3 (Standard & Poor's) or P-3 (Moody's) or, failing this, a long-term investment-grade rating or an internal rating by the management company that meets equivalent criteria.
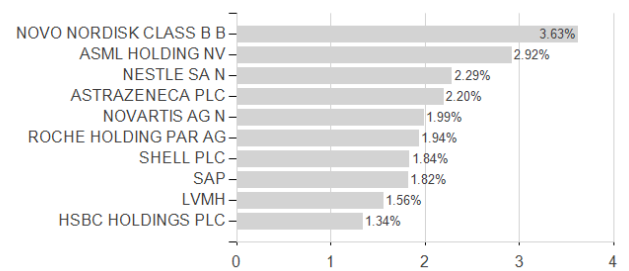
Investment goal

The objective of this Product is to replicate the performance of the STOXX® Europe 600 Net Return index (Bloomberg code: SXXR Index), calculated with net dividends reinvested, whether it rises or falls, before the deduction of management and operations costs. As the Product is indexed, it seeks to maintain the tracking error in absolute terms between the growth of the Product's net asset value and that of the index at a level below 1%. If this tracking error exceeds 1%, it must not, in any event, exceed 5% of the index's volatility. The tracking error is calculated on the basis of the weekly performance observed over the previous fifty-two (52) weeks.
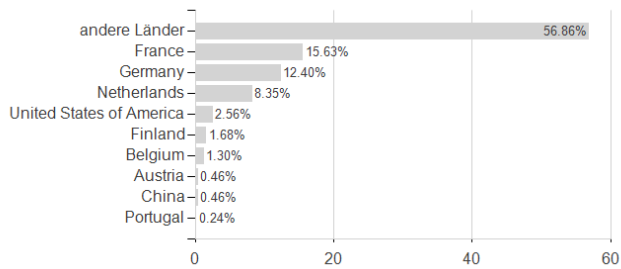
Assessment Structure

Assets

Stocks	100.00%

Largest positions

NOVO NORDISK CLASS B B	3.63%
ASML HOLDING NV	2.92%
NESTLE SA N	2.29%
ASTRAZENECA PLC	2.20%
NOVARTIS AG N	1.99%
ROCHE HOLDING PAR AG	1.94%
SHELL PLC	1.84%
SAP	1.82%
LVMH	1.56%
HSBC HOLDINGS PLC	1.34%

Countries

andere Länder	56.86%
France	15.63%
Germany	12.40%
Netherlands	8.35%
United States of America	2.56%
Finland	1.68%
Belgium	1.30%
Austria	0.46%
China	0.46%
Portugal	0.24%

Branches

Finance	19.36%
Industry	16.85%
Healthcare	16.35%
Basic Consumer Goods	10.15%
Consumer goods, cyclical	9.82%
IT	7.54%
Commodities	6.15%
Energy	5.23%
Utilities	3.98%
Telecomunication	3.26%