

**BNPP Easy MSCI USA SRI S-S.PAB 5%C.UE / LU1659681669 / A2H5E5 / BNP PARIBAS AM (LU)**

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
20.72 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							80

**Yearly Performance**

2023	+18.77%
2022	-15.88%
2021	+42.19%
2020	+17.36%
2019	+32.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 215.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,228.44 mill.	Dividends		Investment company	
Launch date	10/19/2017	19.04.2024	0.31 EUR	BNP PARIBAS AM (LU)	
KESr report funds	Yes	19.04.2023	0.28 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	28.04.2022	0.32 EUR	Luxembourg	
Sustainability type	Ethics/ecology	28.04.2021	0.18 EUR	https://www.bnpparibas-am.com	
Fund manager	Alexandre Zamora	28.04.2020	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+9.26%	+12.32%	+27.81%	+25.62%	+18.31%	+97.77%	+158.37%
Performance p.a.	-	-	-	+27.72%	+12.06%	+5.77%	+14.60%	+14.44%
Sharpe ratio	0.00	1.13	0.89	1.85	0.60	0.15	0.54	0.57
Volatility	10.69%	14.25%	13.37%	13.39%	15.00%	18.00%	21.35%	19.90%
Worst month	-	-4.97%	-4.97%	-4.97%	-8.83%	-8.83%	-10.63%	-10.63%
Best month	-	3.47%	5.41%	7.95%	7.95%	12.40%	12.87%	12.87%
Maximum loss	-3.07%	-7.80%	-7.80%	-7.80%	-10.15%	-21.23%	-32.15%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

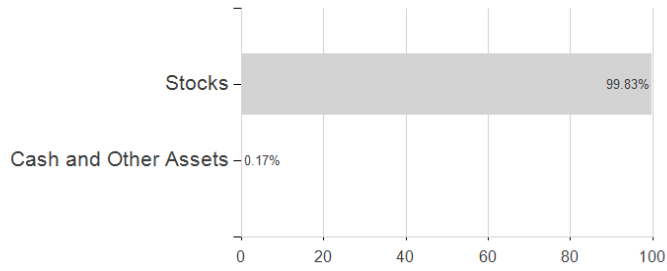
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

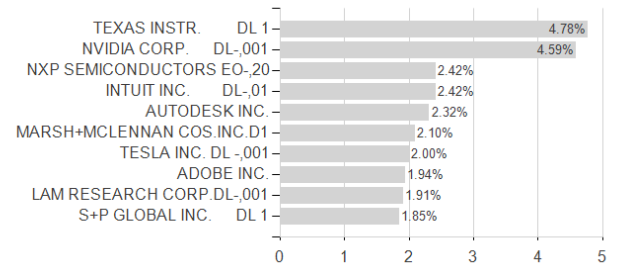
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Assessment Structure

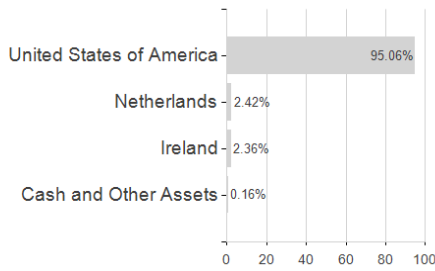
Assets



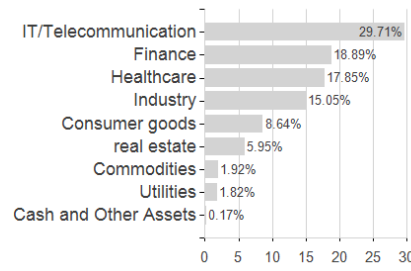
Largest positions



Countries



Branches



Currencies

