

BNPP F.Aqua C.EUR / LU1165135523 / A2AH5U / BNP PARIBAS AM (LU)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
162.52 EUR	Worldwide	Sector Utility	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	94						

Yearly Performance

2023	+16.59%
2022	-18.11%
2021	+37.00%
2020	+7.72%
2019	+35.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 174.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 3,586.91 mill.	Dividends		Investment company	
Launch date	9/29/2017	19.04.2024	2.95 EUR	BNP PARIBAS AM (LU)	
KEST report funds	Yes	19.04.2023	2.83 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	20.04.2022	2.57 EUR	Luxembourg	
Sustainability type	Water	20.04.2021	2.33 EUR	https://www.bnpparibas-am.com	
Fund manager	Harry Boyle, Justin Winter	20.04.2020	2.67 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+0.66%	+5.56%	+13.89%	+16.57%	+6.74%	+65.60%	+88.37%
Performance p.a.	-	-	-	+13.93%	+7.96%	+2.19%	+10.60%	+9.54%
Sharpe ratio	1.56	-0.17	0.39	0.86	0.32	-0.09	0.40	0.37
Volatility	11.72%	12.49%	11.99%	12.23%	13.92%	14.94%	17.84%	16.48%
Worst month	-	-3.17%	-3.17%	-4.38%	-7.21%	-9.24%	-16.91%	-16.91%
Best month	-	6.52%	6.52%	8.68%	8.68%	13.93%	13.93%	13.93%
Maximum loss	-3.80%	-7.31%	-7.31%	-9.14%	-11.99%	-24.36%	-37.28%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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Investment strategy

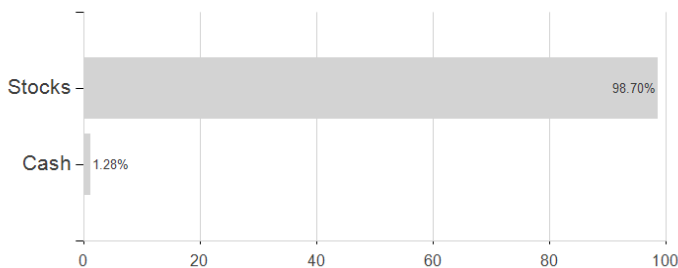
The Product may be exposed to emerging markets up to 30% of its assets, including exposure to China. The investment team applies also BNP PARIBAS ASSET MANAGEMENT's sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights, at each step of the investment process of the Product. The Product follows the Sustainable Thematic approach which means that the Product invests in companies that provide products and services providing concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital towards the transition towards a low-carbon, inclusive economy. The approach is implemented in order to consistently eliminate at least 20% of the investment universe being companies belonging to the global water value chain prior to applying ESG filters.

Investment goal

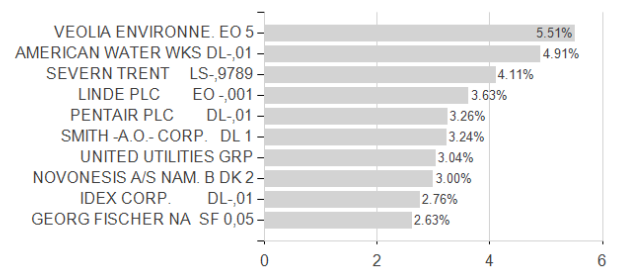
This Product is actively managed. The benchmark MSCI World (EUR) NR is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Product seeks to increase the value of its assets over the medium term by investing in shares issued by global companies which conduct their business in water and/or related sectors. Such sectors include, but are not limited to: water infrastructures (network, buildings, and industry equipment, infrastructure services and irrigation), water treatment (filtration, traditional treatment, efficiency, testing and monitoring) and utilities. It may be exposed to Mainland China by investing in China A shares via the Stock Connect.

Assessment Structure

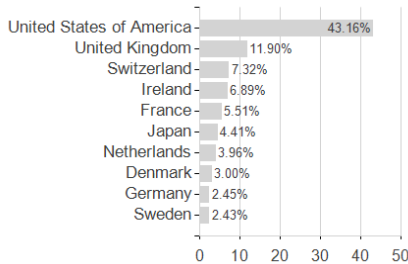
Assets



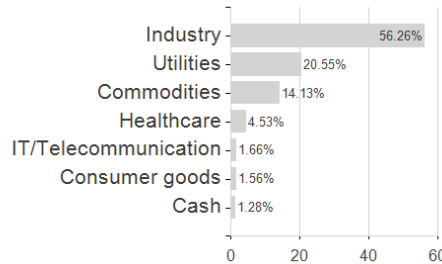
Largest positions



Countries



Branches



Currencies

