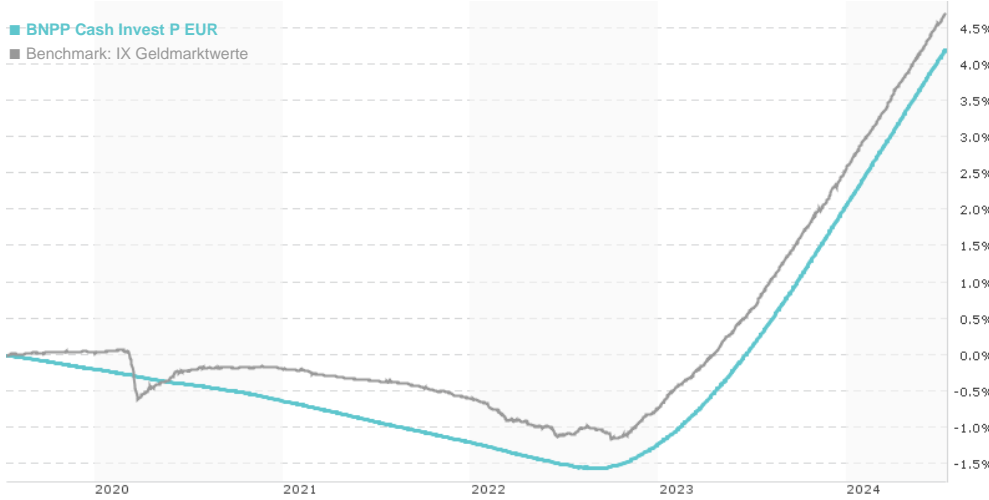


**BNPP Cash Invest P EUR / FR0013302148 / A2JEJR / BNP PARIBAS AM Eur.**

Last 07/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2372.04 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund



**Risk key figures**

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

**Yearly Performance**

2023	+3.30%
2022	-0.04%
2021	-0.58%
2020	-0.44%
2019	-0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 20,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/11/2024) EUR 97.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 7,083.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/24/2018	BNP PARIBAS AM Eur.			
KESr report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Gilles LEROY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.97%	+2.13%	+3.97%	+5.79%	+5.18%	+4.19%	+3.56%
Performance p.a.	-	-	-	+3.96%	+2.85%	+1.70%	+0.82%	+0.54%
Sharpe ratio	0.26	1.44	1.86	1.34	-4.55	-10.61	-17.50	-21.14
Volatility	0.17%	0.20%	0.20%	0.20%	0.19%	0.19%	0.16%	0.15%
Worst month	-	0.14%	0.14%	0.14%	-0.05%	-0.06%	-0.06%	-0.06%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.05%	-0.63%	-1.56%	-

**Distribution permission**

Austria, Germany

<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 Cash Invest P EUR / FR0013302148 / A2JEJR / BNP PARIBAS AM Eur.**

**Investment strategy**

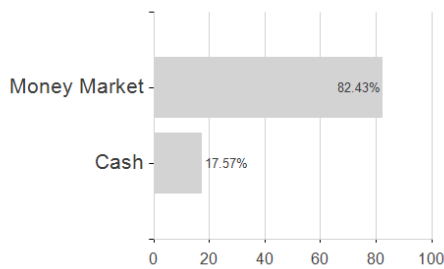
The investment policy is based on active management, the benchmark index is used only for comparison purposes. The manager is therefore free to choose the securities that comprise the portfolio in accordance with the management strategy and investment constraints. The Product may invest up to 100% of its net assets in money market instruments, negotiable debt securities or bonds, denominated in euro and/or in other currencies (with the implementation of systematic currency hedging via derivatives if this is the case), issued by private, public or supranational issuers from all countries. The Product may invest up to 20% of its net assets in securities issued by companies whose registered office is located in an emerging country. The portfolio is invested in high-quality securities.

**Investment goal**

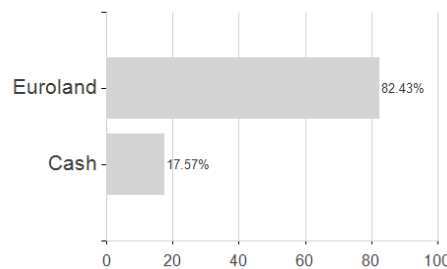
Classified as a short-term variable net asset value (VNAV) money market fund, the Product seeks to obtain, over a minimum investment period of one day, a performance, net of fees, equal to the performance of the eurozone money market benchmark index, the euro short-term rate (€STR), minus the financial management fees and external administrative fees charged to the Fund for each unit class.

**Assessment Structure**

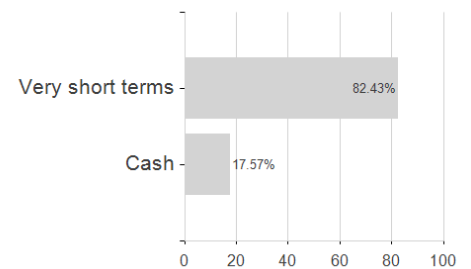
**Assets**



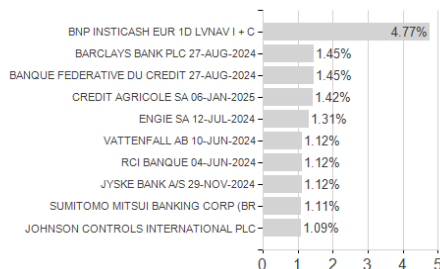
**Countries**



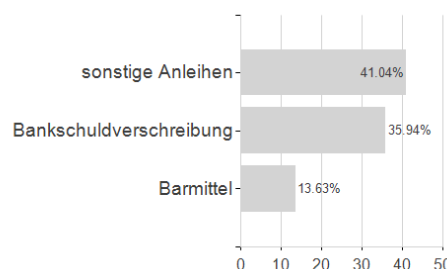
**Duration**



**Largest positions**



**Issuer**



**Rating**

