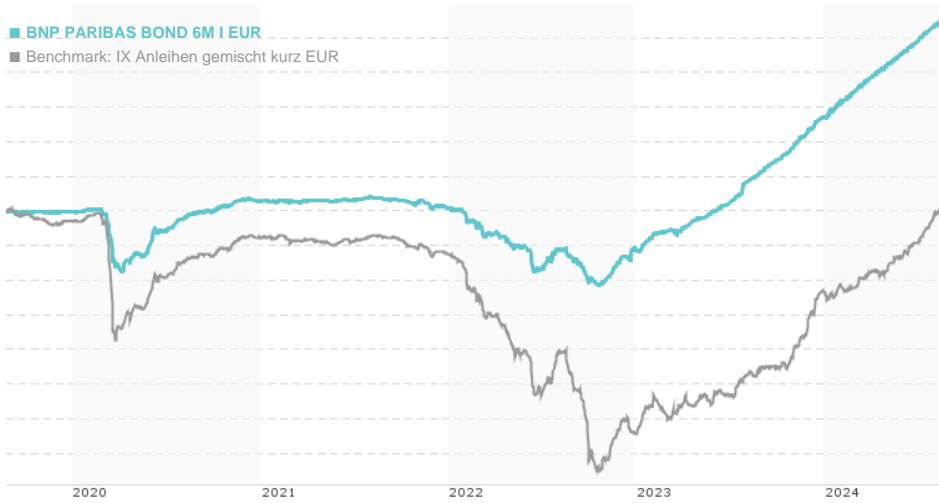


BNP PARIBAS BOND 6M I EUR / FR0013263811 / A2JF50 / BNP PARIBAS AM Eur.

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
105559.89 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ BNP PARIBAS BOND 6M I EUR
■ Benchmark: IX Anleihen gemischt kurz EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+3.84%
2022	-1.17%
2021	-0.21%
2020	+0.32%
2019	+0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/21/2024) EUR 417.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 2,554.37 mill.	Dividends		Investment company	
Launch date	8/23/2017	BNP PARIBAS AM Eur.			
KESr report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	BERBARI Fadi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.20%	+2.81%	+4.54%	+7.00%	+5.19%	+5.62%	+5.56%
Performance p.a.	-	-	-	+4.53%	+3.44%	+1.70%	+1.10%	+0.78%
Sharpe ratio	3.03	2.18	1.97	2.43	-0.19	-3.12	-4.33	-5.54
Volatility	0.32%	0.42%	0.47%	0.41%	0.49%	0.59%	0.56%	0.50%
Worst month	-	0.24%	0.24%	0.24%	-0.65%	-0.65%	-1.54%	-1.54%
Best month	-	0.43%	0.47%	0.47%	0.62%	0.62%	0.62%	0.62%
Maximum loss	-0.05%	-0.05%	-0.08%	-0.08%	-0.88%	-2.51%	-2.55%	-

Distribution permission

Germany

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](#)

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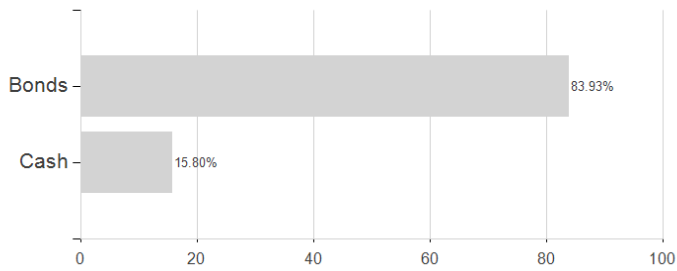
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BNP PARIBAS BOND 6M I EUR / FR0013263811 / A2JF50 / BNP PARIBAS AM Eur.

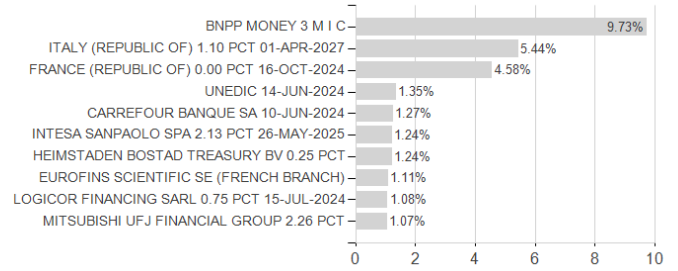
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

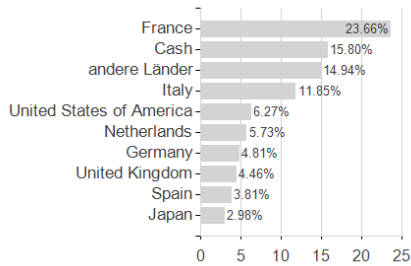
Assets



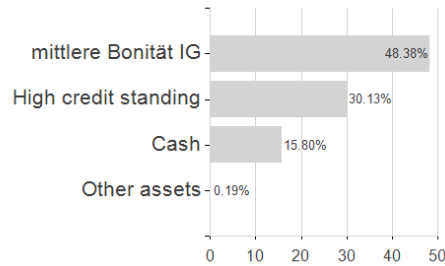
Largest positions



Countries



Rating



Currencies

