

**BNP Paribas Aqua C EUR / FR0010668145 / A1JY30 / BNP PARIBAS AM Eur.**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
653.97 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund



**Risk key figures**

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

2023	+16.60%
2022	-18.19%
2021	+37.75%
2020	+7.65%
2019	+35.47%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.40%	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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 2,862.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 3,482.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/3/2008	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	Water	https://www.bnpparibas-am.com			
Fund manager	Hubert AARTS, Justin Winter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.65%	+2.21%	+5.26%	+14.91%	+12.31%	+7.35%	+70.77%	+553.97%
Performance p.a.	-	-	-	+14.87%	+5.97%	+2.39%	+11.28%	+12.68%
Sharpe ratio	-1.19	0.08	0.41	0.95	0.18	-0.08	0.44	0.61
Volatility	17.82%	12.14%	11.86%	12.00%	13.83%	14.61%	17.45%	15.10%
Worst month	-	-4.06%	-4.06%	-4.32%	-7.33%	-9.30%	-17.00%	-17.00%
Best month	-	6.50%	6.50%	8.71%	8.71%	13.81%	13.81%	14.15%
Maximum loss	-6.84%	-7.25%	-7.25%	-10.63%	-12.67%	-24.50%	-37.31%	-

**Distribution permission**

Germany, Switzerland

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

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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](#)

### Investment strategy

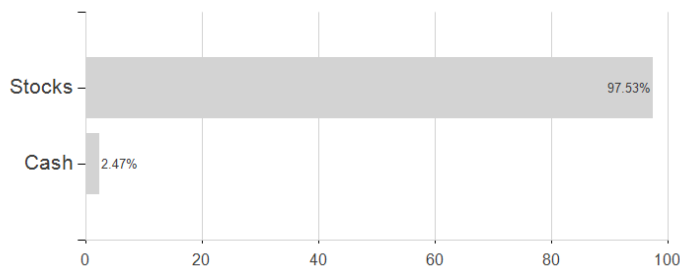
The Product follows a socially responsible investment strategy (SRI) by investing in direct lines and in units or shares of internal UCIs of BNP PARIBAS ASSET MANAGEMENT. This strategy is based on a management style that takes a systematic and disciplined approach to stock-picking by combining financial and non-financial research. The Product has the SRI label. The SRI strategies are supplemented, through an assessment of economic criteria, by valuation and technical analysis carried out by the management team. Investment decisions are regularly reviewed by this team.

### Investment goal

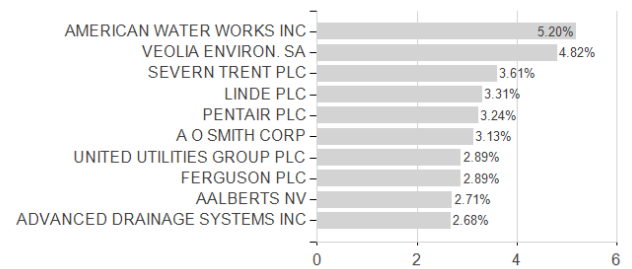
Classified as international equities, the Product's objective is to increase the value of its assets over a minimum five-year investment horizon by investing in shares issued by companies that are active in the water sector and/or related sectors, and that are selected for the quality of their financial structure and/or their potential for profitable growth. It meets non-financial environmental, social and governance (ESG) criteria. It invests in the entire water value chain, which includes, but is not limited to, infrastructure and water-related services and technologies. The management strategy is discretionary and active, without reference to an index. However, the MSCI World index in euro, with net dividends reinvested, is used retrospectively for performance comparison.

### Assessment Structure

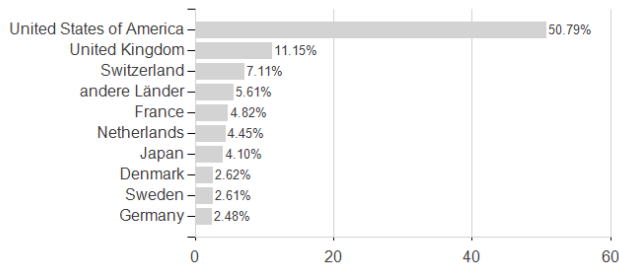
#### Assets



#### Largest positions



#### Countries



#### Branches

