

BNPP Easy ECPI Circular Eco.Leaders Tr.I / LU1953136956 / A2PHCN / BNP PARIBAS AM (LU)

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 193.10 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|----|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | |
| EDA ³ | 72 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +19.31% |
| 2022 | -12.24% |
| 2021 | +35.85% |
| 2020 | +9.53% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| 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 | (10/03/2024) EUR 13.98 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/03/2024) EUR 956.33 mill. | Dividends | | Investment company | |
| Launch date | 4/24/2019 | BNP PARIBAS AM (LU) | | | |
| KESt report funds | Yes | 10, rue Edward Steichen, 2540, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | https://www.bnpparibas-am.com | | | |
| Fund manager | Alexandre ZAMORA | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +2.11% | +1.92% | +11.39% | +21.76% | +39.05% | +31.60% | +89.55% | +93.10% |
| Performance p.a. | - | - | - | +21.70% | +17.89% | +9.59% | +13.63% | +12.84% |
| Sharpe ratio | 1.92 | 0.05 | 1.05 | 1.64 | 1.26 | 0.47 | 0.63 | 0.60 |
| Volatility | 13.40% | 12.67% | 11.56% | 11.29% | 11.69% | 13.45% | 16.39% | 16.11% |
| Worst month | - | -3.04% | -3.04% | -3.04% | -6.84% | -8.10% | -10.39% | -10.39% |
| Best month | - | 1.86% | 5.30% | 5.49% | 6.92% | 10.96% | 10.96% | 10.96% |
| Maximum loss | -3.22% | -9.50% | -9.50% | -9.50% | -9.50% | -19.56% | -30.40% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

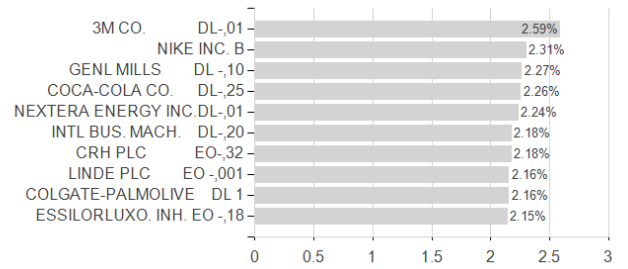
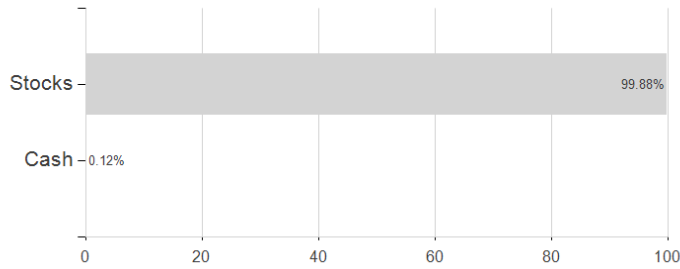
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

