

BNPP Easy ECPI Circular Eco.Leaders T.C. / LU1953136790 / A2PHCP / BNP PARIBAS AM (LU)

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 07/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 182.66 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 | | | | | | |
| | 71 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +18.56% |
| 2022 | -12.89% |
| 2021 | +34.84% |
| 2020 | +8.71% |

| 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 | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/19/2024) EUR 177.22 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/19/2024) EUR 919.00 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 | -1.17% | +9.25% | +9.09% | +12.76% | +28.32% | +28.99% | - | +65.17% |
| Performance p.a. | - | - | - | +12.72% | +13.26% | +8.85% | - | +11.65% |
| Sharpe ratio | -2.02 | 1.92 | 1.64 | 0.99 | 0.83 | 0.40 | - | 0.48 |
| Volatility | 8.40% | 8.19% | 8.31% | 9.17% | 11.60% | 12.84% | 0.00% | 16.61% |
| Worst month | - | -3.07% | -3.07% | -3.63% | -8.16% | -8.16% | -10.45% | -10.45% |
| Best month | - | 5.12% | 5.27% | 5.46% | 10.89% | 10.89% | 10.89% | 10.89% |
| Maximum loss | -2.43% | -4.17% | -4.17% | -9.47% | -14.71% | -19.83% | 0.00% | - |

Distribution permission

Austria, 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](#)

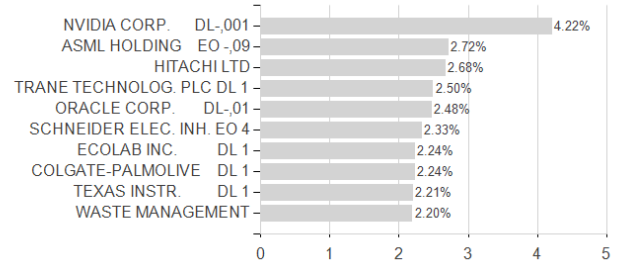
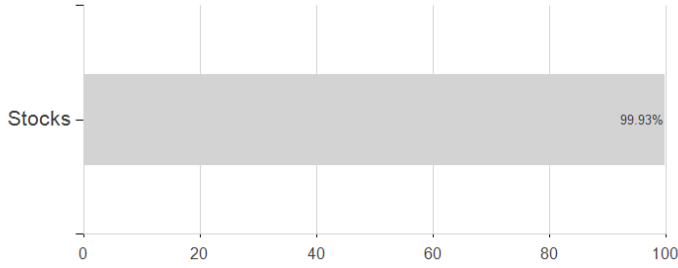
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

