

**BNPP EASY MSCI EM.ESG F.M.TE T.X / LU1953137335 / A2PG60 / BNP PARIBAS AM (LU)**

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113535.62 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

**Yearly Performance**

2023	+9.36%
2022	-21.36%
2021	-2.65%
2020	+37.89%

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	(10/31/2024) USD 201.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 927.62 mill.	Dividends		Investment company	
Launch date	4/23/2019	19.04.2024	2973.27 USD	BNP PARIBAS AM (LU)	
KESt report funds	No	19.04.2023	3293.67 USD	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	28.04.2022	2793.00 USD	Luxembourg	
Sustainability type	Ethics/ecology	28.04.2021	2656.81 USD	https://www.bnpparibas-am.com	
Fund manager	Arnaud MAJANI D'INGUIMBERT	28.04.2020	2668.46 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.32%	+9.21%	+11.84%	+25.26%	+38.29%	-6.09%	+38.61%	+30.82%
Performance p.a.	-	-	-	+25.18%	+17.57%	-2.08%	+6.74%	+4.98%
Sharpe ratio	-3.10	1.12	0.84	1.62	1.02	-0.32	0.19	0.10
Volatility	14.08%	14.27%	13.60%	13.71%	14.27%	16.07%	19.04%	18.56%
Worst month	-	-4.32%	-4.81%	-4.81%	-6.45%	-11.91%	-15.33%	-15.33%
Best month	-	6.83%	6.83%	7.96%	14.76%	14.76%	18.94%	18.94%
Maximum loss	-5.73%	-9.41%	-9.41%	-9.41%	-12.95%	-33.98%	-39.96%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

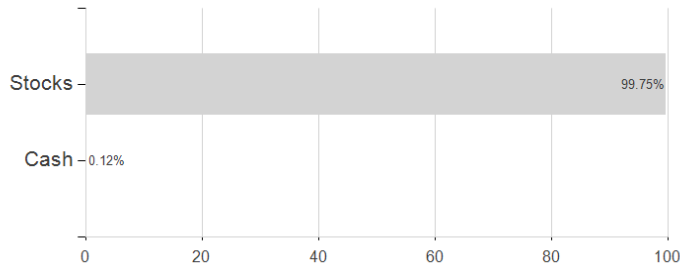
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

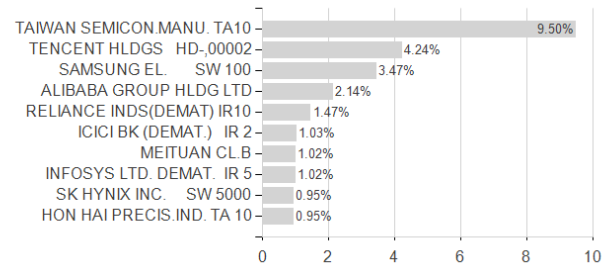
**BNPP EASY MSCI EM.ESG F.M.TE T.X / LU1953137335 / A2PG60 / BNP PARIBAS AM (LU)**

Assessment Structure

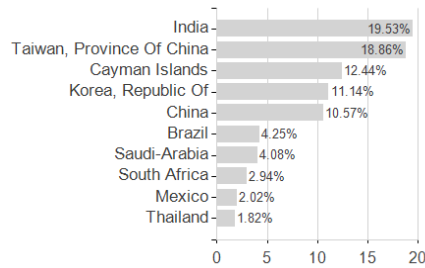
Assets



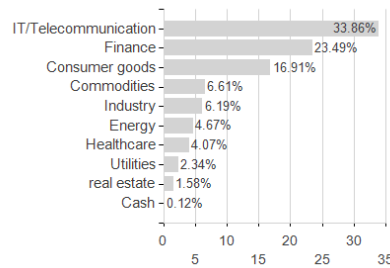
Largest positions



Countries



Branches



Currencies

