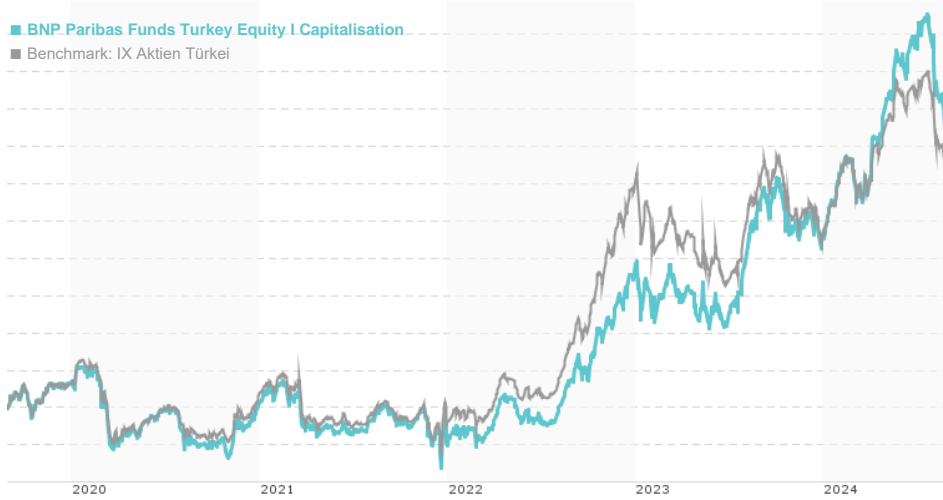


**BNP Paribas Funds Turkey Equity I Capitalisation / LU0823433775 / A1T80C / BNP PARIBAS AM (LU)**

Last 08/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
323.89 EUR	Turkey	Mixed Sectors	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>	76

**Yearly Performance**

2023	+10.61%
2022	+115.94%
2021	-22.11%
2020	-8.99%
2019	+18.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
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	(08/27/2024) EUR 6.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 73.12 mill.	Dividends		Investment company	
Launch date	3/9/2005	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Mustafa Kemal OZMEN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-14.15%	+11.89%	+32.97%	+21.35%	+120.87%	+154.95%	+157.65%	+223.89%
Performance p.a.	-	-	-	+21.35%	+48.70%	+36.57%	+20.81%	+6.22%
Sharpe ratio	-2.74	0.83	2.10	0.66	1.39	0.88	0.49	0.08
Volatility	32.47%	26.23%	24.42%	26.94%	32.51%	37.53%	35.42%	33.58%
Worst month	-	-13.27%	-13.27%	-13.27%	-13.27%	-13.27%	-18.68%	-33.83%
Best month	-	18.26%	18.26%	18.26%	22.27%	22.27%	22.27%	28.43%
Maximum loss	-16.58%	-19.59%	-19.59%	-19.59%	-19.82%	-33.41%	-44.65%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

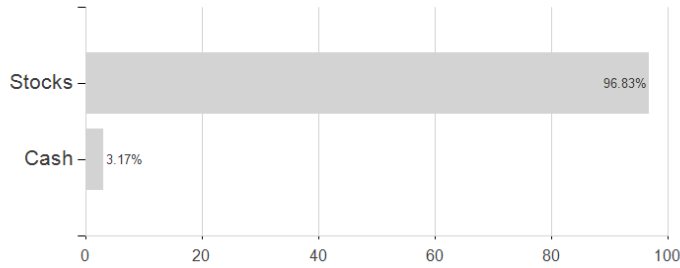
**BNP Paribas Funds Turkey Equity I Capitalisation / LU0823433775 / A1T80C / BNP PARIBAS AM (LU)**

**Investment goal**

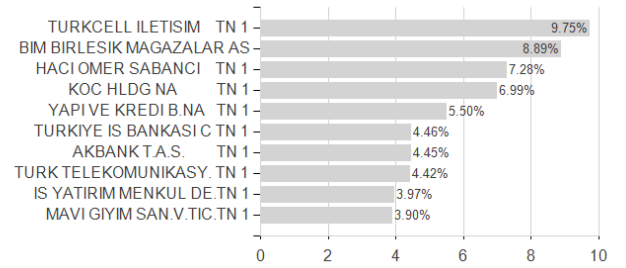
This Fund is actively managed. The benchmark MSCI Turkey IMI 10/40 (NR) is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by Turkish companies, or companies operating in this country. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. Incomes are systematically reinvested.

**Assessment Structure**

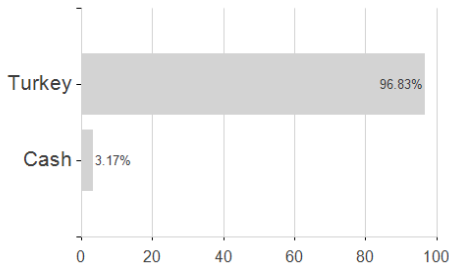
**Assets**



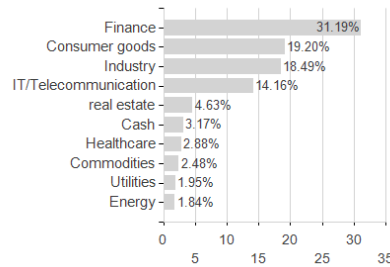
**Largest positions**



**Countries**



**Branches**



**Currencies**

