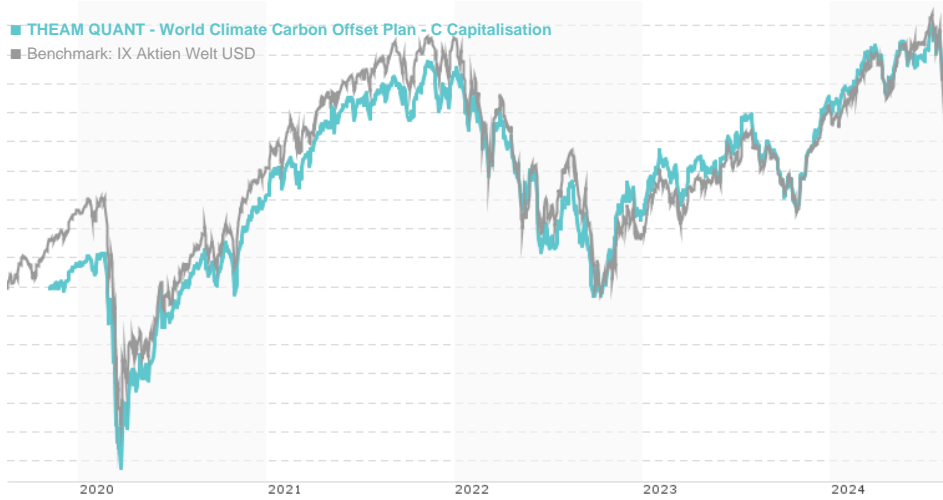


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Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
141.31 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+17.56%
2022	-17.66%
2021	+17.95%
2020	+11.71%

Master data		Conditions		Other figures	
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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	(08/13/2024) USD 0.650 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 811.40 mill.	Dividends		Investment company	
Launch date	11/5/2019	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	BARBEROT Marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.09%	+6.10%	+6.69%	+13.47%	+19.28%	+4.47%	-	+41.31%
Performance p.a.	-	-	-	+13.47%	+9.24%	+1.47%	-	+7.51%
Sharpe ratio	-1.50	0.82	0.72	0.91	0.43	-0.14	-	0.23
Volatility	17.91%	11.04%	10.53%	10.99%	13.28%	14.40%	0.00%	17.38%
Worst month	-	-4.40%	-4.40%	-5.23%	-9.44%	-10.12%	-15.25%	-15.25%
Best month	-	3.49%	5.04%	10.33%	10.33%	10.33%	12.90%	12.90%
Maximum loss	-6.38%	-6.38%	-6.38%	-9.68%	-16.79%	-29.08%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

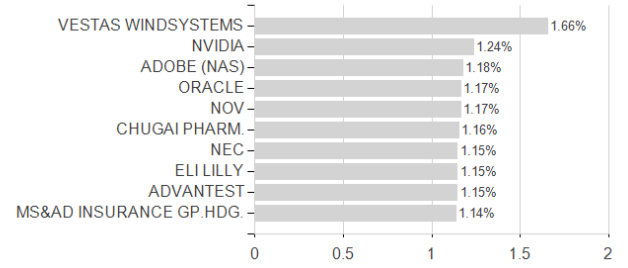
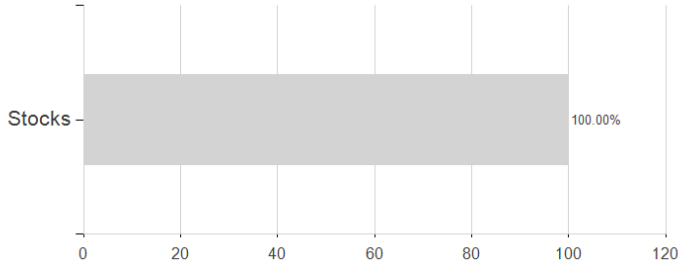
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

