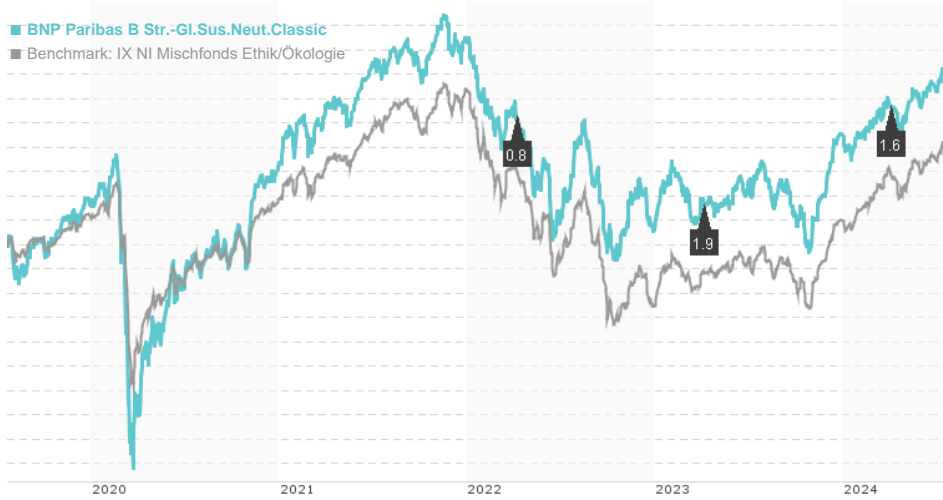


BNP Paribas B Str.-Gl.Sus.Neut.Classic / BE0146937793 / 755664 / BNP PARIBAS AM Eur.

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
78.47 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.76%
2022	-13.16%
2021	+9.25%
2020	+3.46%
2019	+13.44%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/17/2024) EUR 286.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) EUR 968.99 mill.	Dividends		Investment company	
Launch date	4/5/1994	02.04.2024	1.60 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	04.04.2023	1.90 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	06.04.2022	0.80 EUR	France	
Sustainability type	Ethics/ecology	06.04.2021	0.90 EUR	https://www.bnpparibas-am.com	
Fund manager	Cornelis Michael	03.04.2020	1.00 EUR		

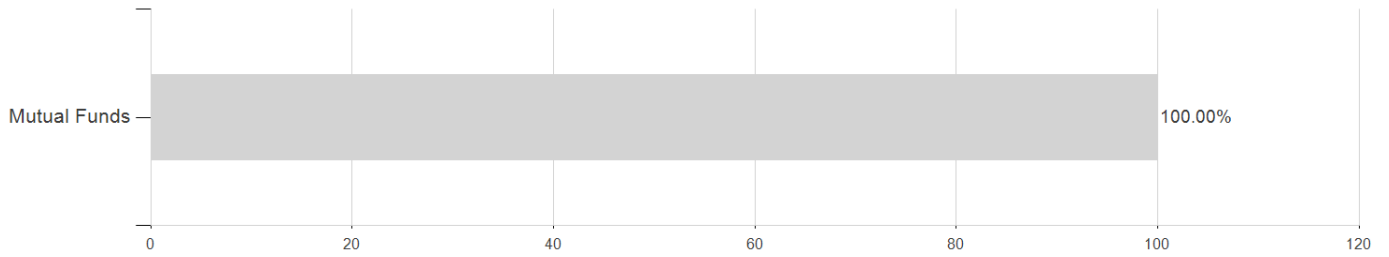
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+6.60%	+4.50%	+8.17%	+9.86%	+0.36%	+14.12%	+19.15%
Performance p.a.	-	-	-	+8.14%	+4.81%	+0.12%	+2.67%	+2.38%
Sharpe ratio	3.17	2.03	0.98	0.80	0.17	-0.50	-0.11	-0.16
Volatility	3.71%	4.92%	4.91%	5.59%	6.53%	7.06%	9.18%	8.39%
Worst month	-	-1.80%	-1.80%	-2.63%	-5.78%	-5.78%	-11.19%	-11.19%
Best month	-	1.94%	3.89%	4.98%	6.50%	6.50%	6.95%	6.95%
Maximum loss	-0.69%	-2.67%	-2.67%	-6.93%	-10.42%	-16.97%	-24.00%	-

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



Countries

