

BNP Paribas B Strat.-Gl.Su.Dyn.Classic / BE0163305544 / 778856 / BNP PARIBAS AM Eur.

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
36.83 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.45%
2022	-14.73%
2021	+12.78%
2020	+11.33%
2019	+19.16%

Master data		Conditions		Other figures	
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/Focus Equity	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) EUR 74.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 270.29 mill.	Dividends		Investment company	
Launch date	4/1/1997	02.04.2024	0.70 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	04.04.2023	0.80 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	05.04.2022	0.50 EUR	France	
Sustainability type	Ethics/ecology	03.04.2020	2.50 EUR	https://www.bnpparibas-am.com	
Fund manager	Cornelis Michael	03.04.2019	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+4.88%	+5.94%	+12.48%	+6.31%	-0.12%	+31.62%	+117.41%
Performance p.a.	-	-	-	+12.44%	+3.11%	-0.04%	+5.64%	+2.87%
Sharpe ratio	-0.42	0.80	0.77	1.13	-0.05	-0.37	0.17	-0.05
Volatility	14.54%	8.15%	7.77%	7.93%	8.74%	9.57%	12.56%	12.59%
Worst month	-	-2.16%	-2.16%	-3.72%	-6.93%	-6.93%	-13.12%	-15.08%
Best month	-	2.44%	4.20%	6.12%	6.12%	7.80%	15.45%	15.45%
Maximum loss	-5.31%	-5.86%	-5.86%	-7.37%	-10.73%	-19.07%	-29.63%	-

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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Investment strategy

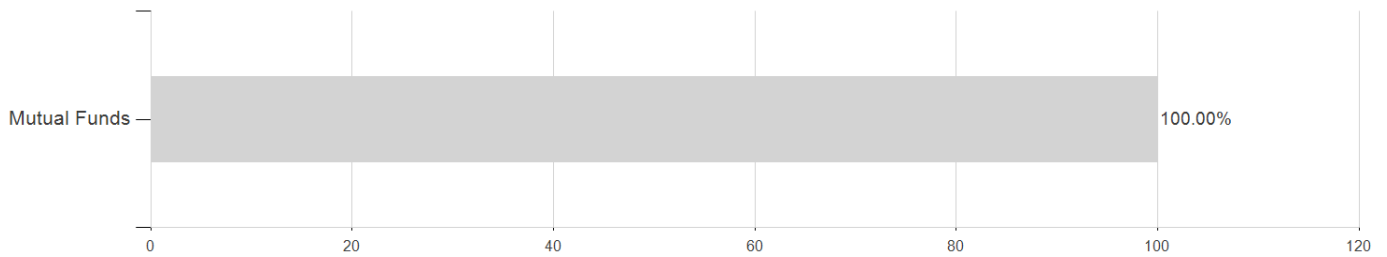
This index is used for performance comparison purposes. It is not suitable for environmental and social characteristics. This sub-Fund promotes environmental and social characteristics by giving special attention to social, environmental and governance issues. As part of its investment decisions, at least 75% of the underlying UCIs must have obtained the Febelfin sustainability label for sustainable financial products, or undertake to obtain it within six of the date of purchase. This label defines a set of minimum requirements, namely the application of the following three strategies: (1) integration of ESG criteria, (2) use of normative screening (based on an international standard) and (3) exclusion lists, as well as at least a fourth sustainable strategy (such as an ESG score above the benchmark).

Investment goal

This sub-fund is a fund of funds. It seeks to ensure the maximum possible growth and a broad diversification of risks by investing mainly in undertakings for collective investment from around the world, which in turn invest in all types of asset class (equities, bonds, alternative investments [see definition in the section regarding the sub-fund's investment policy in the full prospectus]).

Assessment Structure

Assets



Countries

