

BNPP F.GI.Enhanced Bd.36M C. / LU2155808574 / A3CPMQ / BNP PARIBAS AM (LU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
103.20 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						-

Yearly Performance	
2023	+6.08%
2022	+0.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/03/2024) EUR 8.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 239.97 mill.	Dividends		Investment company	
Launch date	6/3/2021	19.04.2024	3.95 EUR	BNP PARIBAS AM (LU)	
KESt report funds	Yes	19.04.2023	1.88 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	MCALEVEY James				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+4.33%	+4.60%	+7.67%	+14.61%	+10.45%	-	+9.35%
Performance p.a.	-	-	-	+7.64%	+7.05%	+3.37%	-	+2.72%
Sharpe ratio	0.83	1.68	0.93	1.39	1.12	0.04	-	-0.16
Volatility	2.98%	3.31%	3.14%	3.19%	3.41%	3.32%	0.00%	3.21%
Worst month	-	-0.55%	-0.55%	-0.55%	-0.55%	-2.66%	0.00%	-2.66%
Best month	-	2.28%	2.28%	2.28%	2.28%	2.28%	0.00%	2.28%
Maximum loss	-0.58%	-1.11%	-1.18%	-1.18%	-2.18%	-5.02%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

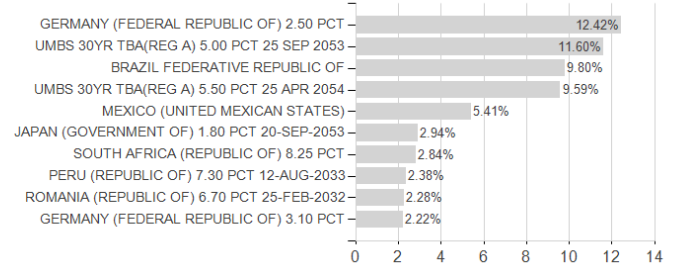
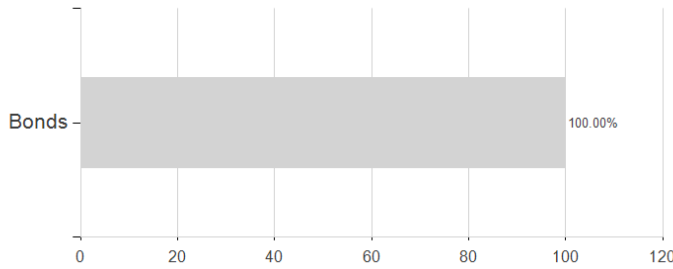
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

