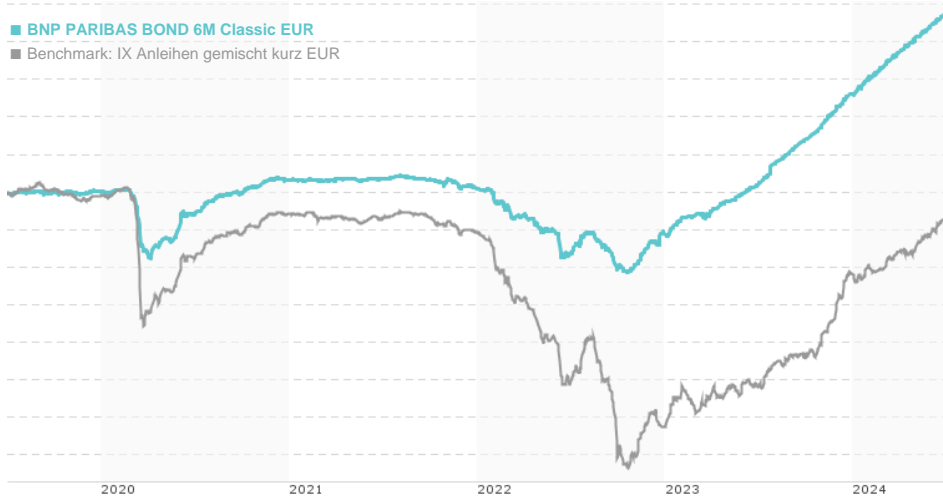


BNP PARIBAS BOND 6M Classic EUR / FR0010116343 / A0DQDH / BNP PARIBAS AM Eur.

Last 07/01/2024 ¹	Region	Branch	Type of yield	Type
242.87 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.74%
2022	-1.19%
2021	-0.22%
2020	+0.30%
2019	+0.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/01/2024) EUR 713.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) EUR 2,369.71 mill.	Dividends		Investment company	
Launch date	9/22/2004	BNP PARIBAS AM Eur.			
KESr report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	BERBARI Fadi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+2.04%	+2.07%	+4.49%	+6.43%	+4.36%	+4.76%	+21.43%
Performance p.a.	-	-	-	+4.51%	+3.16%	+1.43%	+0.93%	+0.99%
Sharpe ratio	-1.82	0.91	1.03	1.91	-1.03	-3.94	-4.94	-8.61
Volatility	0.34%	0.49%	0.49%	0.42%	0.53%	0.58%	0.56%	0.32%
Worst month	-	0.00%	0.00%	0.00%	-0.65%	-0.65%	-1.55%	-1.55%
Best month	-	0.46%	0.46%	0.54%	0.61%	0.61%	0.61%	0.61%
Maximum loss	-0.03%	-0.08%	-0.08%	-0.08%	-1.09%	-2.57%	-2.57%	-

Distribution permission

Germany

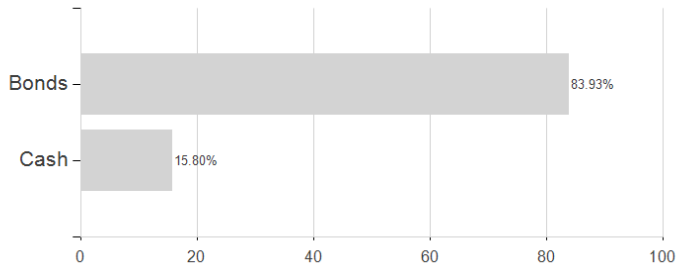
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

BNP PARIBAS BOND 6M Classic EUR / FR0010116343 / A0DQDH / BNP PARIBAS AM Eur.

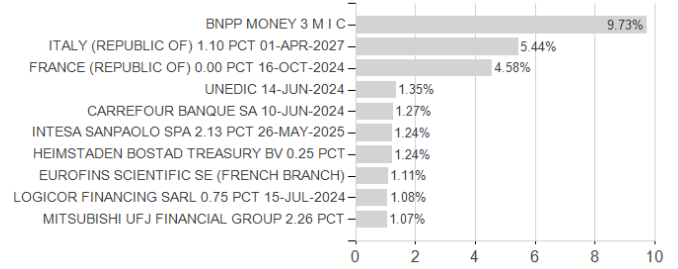
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

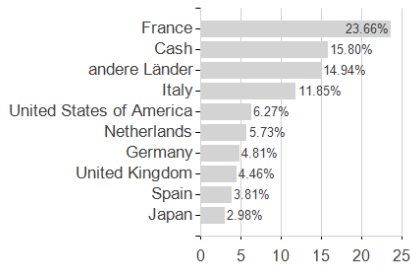
Assets



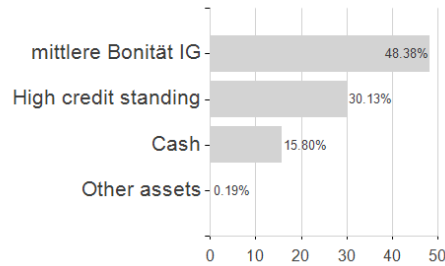
Largest positions



Countries



Rating



Currencies

