

**BNPP FLEXI I Flex.Conv.Bd.C.RH EUR / LU2020653924 / A2PZX9 / BNP PARIBAS AM (LU)**

Last 07/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.16 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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**Yearly Performance**

2023	+2.13%
2022	-1.76%
2021	+0.10%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/01/2024) EUR 21.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) EUR 95.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/14/2020	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	CHABBI Skander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+2.68%	+2.68%	+4.98%	+5.03%	+3.17%	-	+6.35%
Performance p.a.	-	-	-	+5.00%	+2.48%	+1.04%	-	+1.42%
Sharpe ratio	-0.89	1.56	1.56	1.10	-1.14	-2.46	-	-1.87
Volatility	1.04%	1.13%	1.13%	1.18%	1.08%	1.08%	0.00%	1.23%
Worst month	-	0.04%	0.04%	-0.07%	-0.80%	-0.80%	-1.81%	-1.81%
Best month	-	0.99%	0.99%	0.99%	0.99%	0.99%	1.43%	1.43%
Maximum loss	-0.12%	-0.31%	-0.31%	-0.33%	-0.95%	-2.50%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

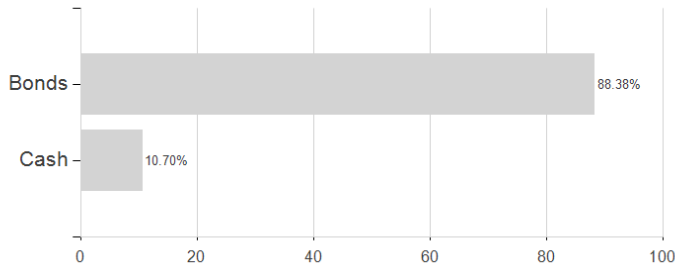
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

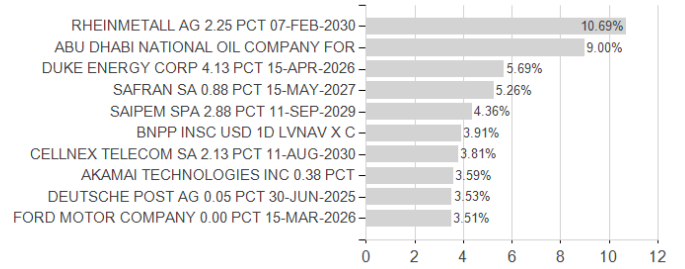
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Assessment Structure

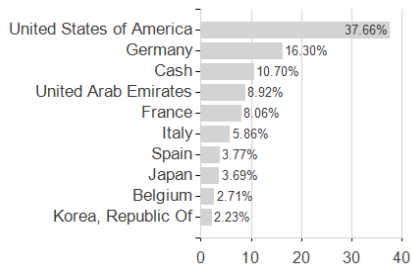
Assets



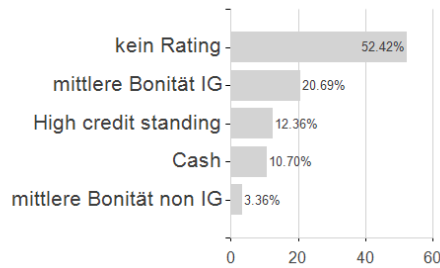
Largest positions



Countries



Rating



Currencies

