

**BNPP FLEXI I Flex.Conv.Bd.C.USD / LU2020653767 / A2PY4N / BNP PARIBAS AM (LU)**

Last 07/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
126.65 USD	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>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+4.16%
2022	+0.19%
2021	+0.86%

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 7.46 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	+0.32%	+3.45%	+3.46%	+6.63%	+9.33%	+8.54%	-	+13.36%
Performance p.a.	-	-	-	+6.65%	+4.56%	+2.77%	-	+2.90%
Sharpe ratio	0.60	2.97	2.99	2.51	0.79	-0.89	-	-0.67
Volatility	1.01%	1.13%	1.13%	1.18%	1.08%	1.07%	0.00%	1.20%
Worst month	-	0.04%	0.04%	0.04%	-0.61%	-0.61%	-1.61%	-1.61%
Best month	-	1.11%	1.11%	1.11%	1.11%	1.11%	1.52%	1.52%
Maximum loss	-0.10%	-0.29%	-0.29%	-0.33%	-0.61%	-1.76%	0.00%	-

**Distribution permission**

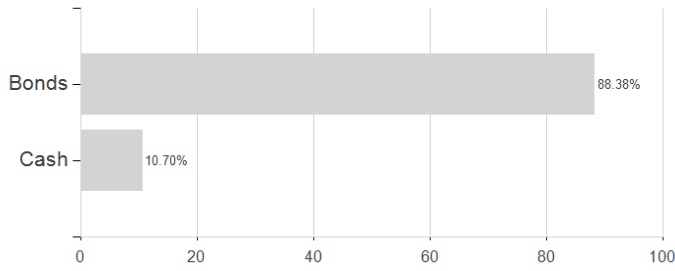
Austria, Germany, Switzerland

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](#)

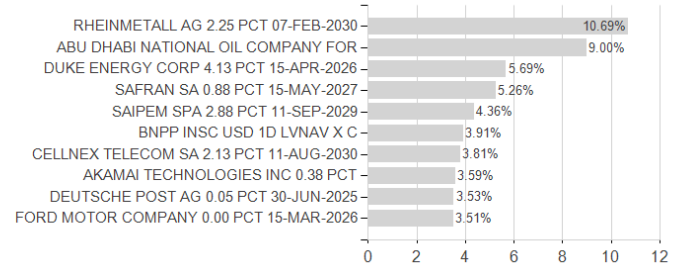
**BNPP FLEXI I Flex.Conv.Bd.C.USD / LU2020653767 / A2PY4N / BNP PARIBAS AM (LU)**

Assessment Structure

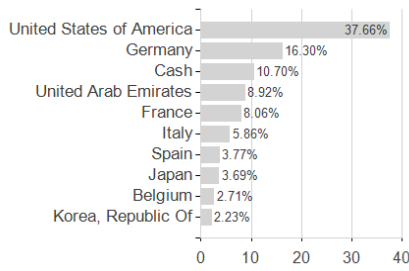
Assets



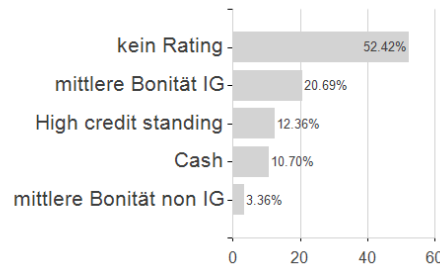
Largest positions



Countries



Rating



Currencies

