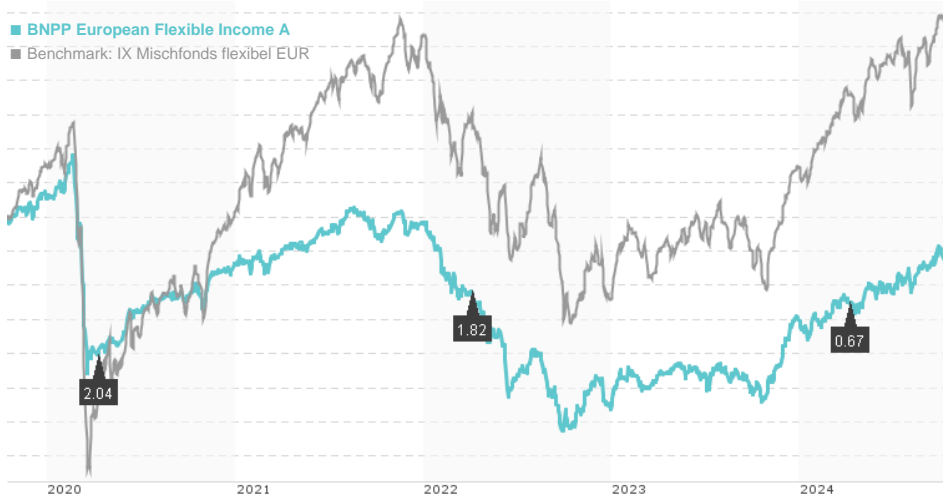


**BNPP European Flexible Income A / FR0012591600 / BNPP10 / BNP PARIBAS AM Eur.**

Last 10/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.12 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed 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	+5.97%
2022	-10.91%
2021	+2.47%
2020	-3.83%
2019	+8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) EUR 26.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 26.62 mill.	Dividends		Investment company	
Launch date	4/10/2015	08.04.2024	0.67 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	04.04.2022	1.82 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	08.04.2020	2.04 EUR	France	
Sustainability type	-	10.04.2018	0.50 EUR	https://www.bnpparibas-am.com	
Fund manager	Fabien BENCHETRIT	10.04.2017	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+3.15%	+3.95%	+8.16%	+11.45%	-1.00%	-2.06%	+0.36%
Performance p.a.	-	-	-	+8.13%	+5.56%	-0.33%	-0.42%	+0.04%
Sharpe ratio	1.36	0.94	0.59	1.50	0.70	-0.96	-0.93	-0.82
Volatility	3.30%	3.41%	3.30%	3.32%	3.42%	3.66%	3.86%	3.85%
Worst month	-	-0.77%	-0.77%	-0.77%	-1.70%	-2.67%	-6.73%	-6.73%
Best month	-	1.46%	2.22%	2.48%	2.48%	2.48%	2.48%	2.48%
Maximum loss	-0.76%	-1.41%	-1.41%	-1.44%	-2.42%	-12.82%	-15.55%	-

**Distribution permission**

Czech Republic

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

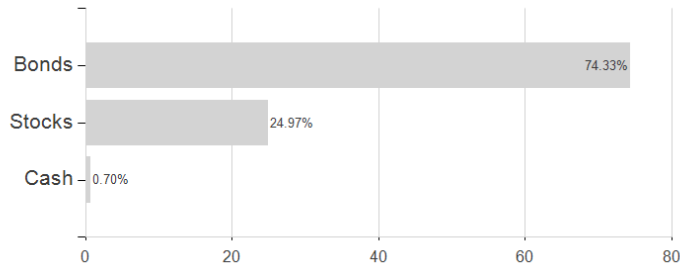
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

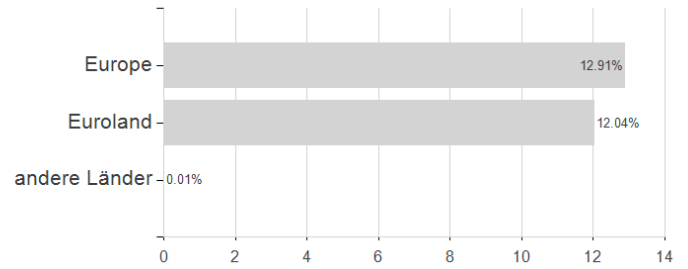
**BNPP European Flexible Income A / FR0012591600 / BNPP10 / BNP PARIBAS AM Eur.**

Assessment Structure

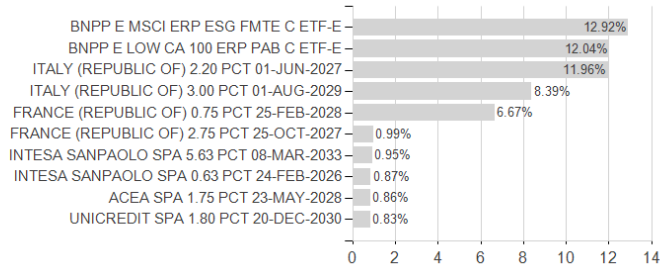
Assets



Countries



Largest positions



Rating

