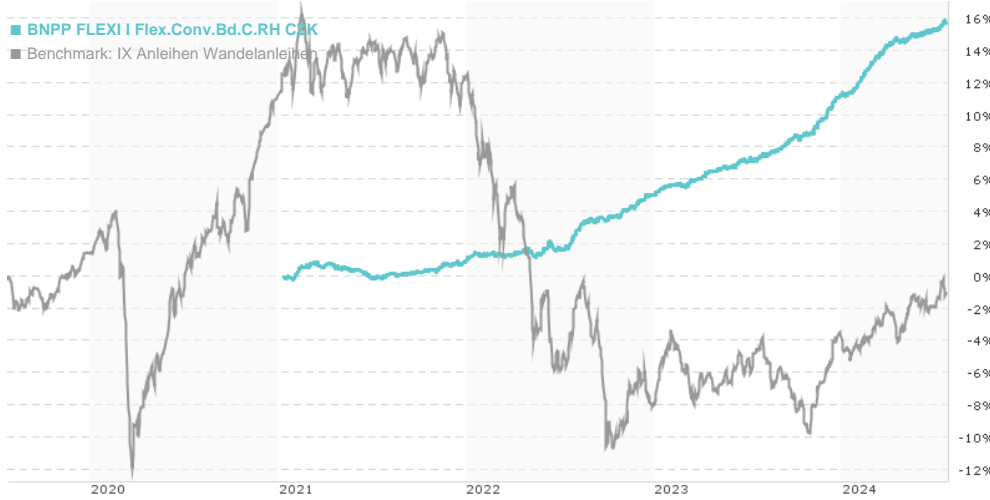


BNPP FLEXI I Flex.Conv.Bd.C.RH CZK / LU2020654062 / A2PY4J / BNP PARIBAS AM (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
12284.13 CZK	Worldwide	Convertible Bonds	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	+5.87%
2022	+4.06%
2021	+0.97%

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	(07/22/2024) EUR 271.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 96.66 mill.	Dividends		Investment company	
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	+0.42%	+3.87%	+4.08%	+7.78%	+13.40%	+15.89%	-	+15.78%
Performance p.a.	-	-	-	+7.80%	+6.48%	+5.03%	-	+4.24%
Sharpe ratio	1.64	3.70	3.32	3.51	2.58	1.22	-	0.50
Volatility	1.14%	1.14%	1.14%	1.18%	1.08%	1.09%	0.00%	1.10%
Worst month	-	0.25%	0.25%	0.19%	-0.24%	-0.24%	0.00%	-0.50%
Best month	-	1.23%	1.23%	1.23%	1.23%	1.23%	0.00%	1.23%
Maximum loss	-0.15%	-0.29%	-0.29%	-0.29%	-0.29%	-0.60%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

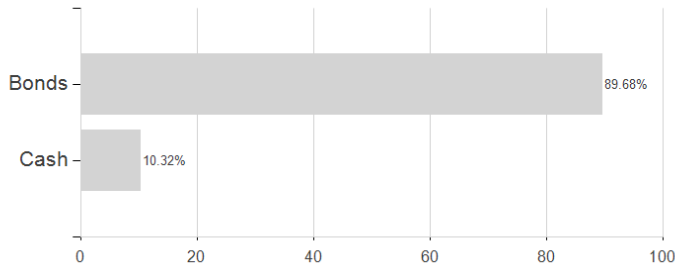
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

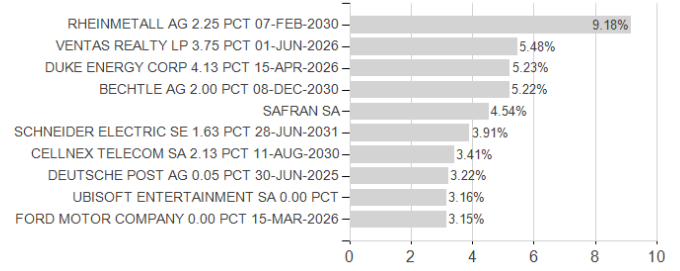
BNPP FLEXI I Flex.Conv.Bd.C.RH CZK / LU2020654062 / A2PY4J / BNP PARIBAS AM (LU)

Assessment Structure

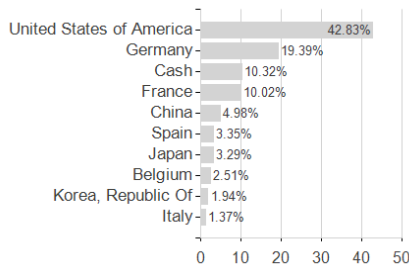
Assets



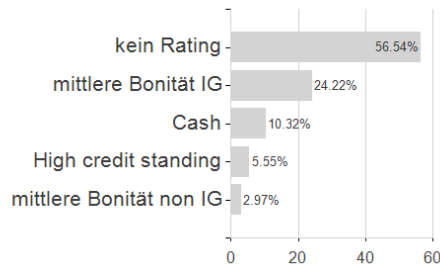
Largest positions



Countries



Rating



Currencies

