

**BNPP FLEXI I Flex.Conv.Bd.I RH EUR / LU2020654815 / A2PZYG / BNP PARIBAS AM (LU)**

Last 07/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112348.52 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	+2.96%
2022	-0.93%
2021	+0.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
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 3.29 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	+0.27%	+3.10%	+3.11%	+5.82%	+6.73%	+5.74%	-	+10.12%
Performance p.a.	-	-	-	+5.84%	+3.31%	+1.88%	-	+2.23%
Sharpe ratio	-0.13	2.31	2.33	1.83	-0.37	-1.73	-	-1.27
Volatility	1.02%	1.14%	1.14%	1.17%	1.08%	1.06%	0.00%	1.17%
Worst month	-	0.04%	0.04%	-0.01%	-0.76%	-0.76%	-1.57%	-1.57%
Best month	-	1.07%	1.07%	1.07%	1.07%	1.07%	1.50%	1.50%
Maximum loss	-0.11%	-0.30%	-0.30%	-0.33%	-0.84%	-2.04%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

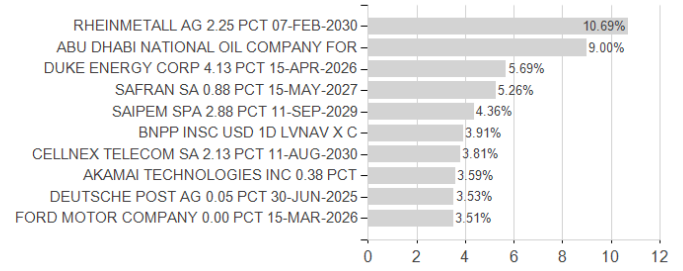
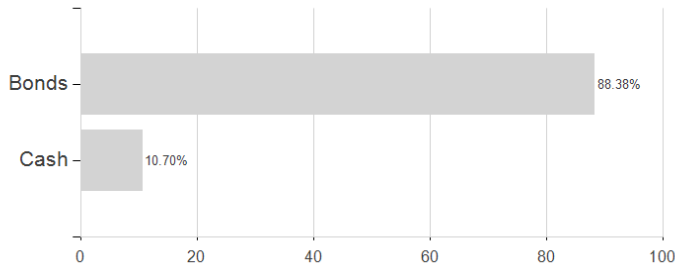
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

