

BNPP FLEXI I Flex.Conv.Bd.I USD / LU2020654732 / A2PZYF / BNP PARIBAS AM (LU)

Last 07/01/2024 ¹	Region	Branch	Type of yield	Type
108.87 USD	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+5.06%
2022	+1.13%
2021	+1.30%

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.	Dividends		Investment company	
Launch date	2/27/2020	16.04.2024	3.24 USD	BNP PARIBAS AM (LU)	
KESt report funds	Yes	17.04.2023	3.18 USD	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.07.	19.04.2022	0.53 USD	Luxembourg	
Sustainability type	-	19.04.2021	0.53 USD	https://www.bnpparibas-am.com	
Fund manager	CHABBI Skander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.89%	+3.91%	+7.55%	+11.25%	+11.41%	-	+11.83%
Performance p.a.	-	-	-	+7.58%	+5.47%	+3.66%	-	+3.28%
Sharpe ratio	1.61	3.81	3.84	3.30	1.64	-0.05	-	-0.42
Volatility	0.98%	1.12%	1.12%	1.18%	1.07%	1.05%	0.00%	1.05%
Worst month	-	0.05%	0.05%	0.05%	-0.53%	-0.53%	0.00%	-0.53%
Best month	-	1.18%	1.18%	1.18%	1.18%	1.18%	0.00%	1.18%
Maximum loss	-0.10%	-0.27%	-0.27%	-0.31%	-0.54%	-1.26%	0.00%	-

Distribution permission

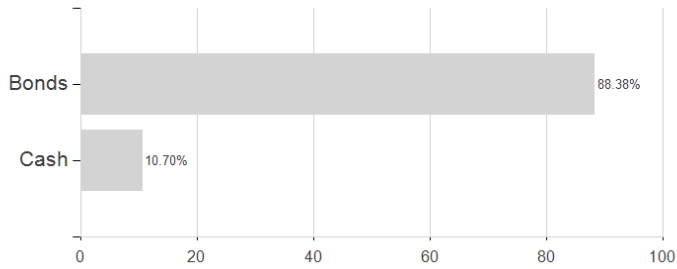
Austria, Germany, Switzerland

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](#)

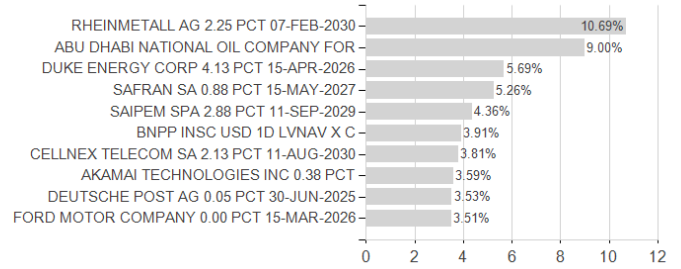
BNPP FLEXI I Flex.Conv.Bd.I USD / LU2020654732 / A2PZYF / BNP PARIBAS AM (LU)

Assessment Structure

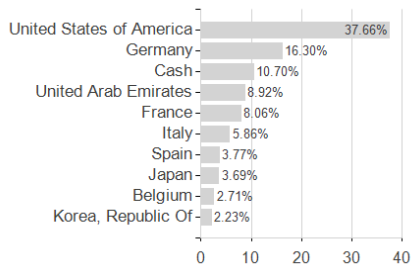
Assets



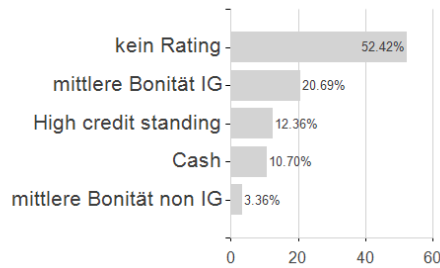
Largest positions



Countries



Rating



Currencies

