

BNPP FLEXI I Flex.Conv.Bd.P USD / LU2020654229 / A2PZYB / BNP PARIBAS AM (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
133.42 USD	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	+4.69%
2022	+0.72%
2021	+1.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/23/2024) EUR 0.811 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 98.51 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	+0.89%	+3.73%	+5.15%	+8.27%	+10.80%	+11.49%	-	+17.02%
Performance p.a.	-	-	-	+8.25%	+5.26%	+3.69%	-	+3.53%
Sharpe ratio	6.24	3.47	4.04	3.93	1.59	0.14	-	0.00
Volatility	1.20%	1.18%	1.14%	1.20%	1.08%	1.08%	0.00%	1.20%
Worst month	-	0.31%	0.31%	0.09%	-0.57%	-0.57%	-1.56%	-1.56%
Best month	-	1.15%	1.16%	1.16%	1.16%	1.16%	1.56%	1.56%
Maximum loss	-0.17%	-0.27%	-0.27%	-0.31%	-0.58%	-1.50%	0.00%	-

Distribution permission

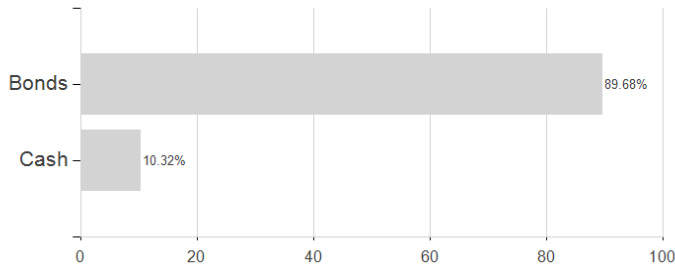
Austria, Germany, Switzerland, Luxembourg

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](#)

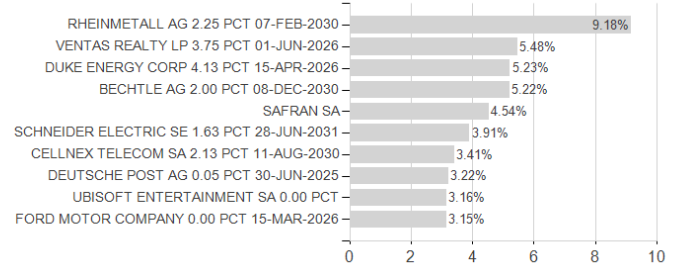
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Assessment Structure

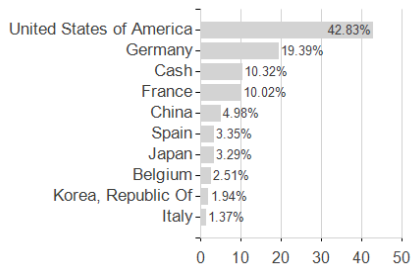
Assets



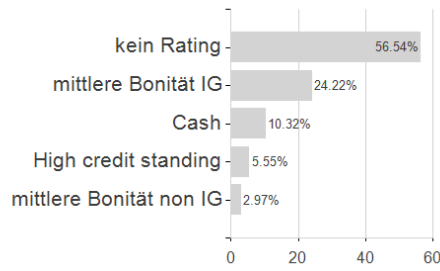
Largest positions



Countries



Rating



Currencies

