

BNPP FLEXI I Flex.Conv.Bd.I USD / LU2020654658 / A2PZYE / BNP PARIBAS AM (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
135269.73 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	+5.06%
2022	+1.13%
2021	+1.61%

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	(07/22/2024) EUR 13.28 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	+0.52%	+4.17%	+4.35%	+7.83%	+11.54%	+11.89%	-	+17.82%
Performance p.a.	-	-	-	+7.86%	+5.60%	+3.81%	-	+3.76%
Sharpe ratio	2.86	4.28	3.80	3.53	1.78	0.11	-	0.06
Volatility	1.16%	1.13%	1.13%	1.18%	1.08%	1.05%	0.00%	1.17%
Worst month	-	0.34%	0.34%	0.12%	-0.54%	-0.54%	-1.51%	-1.51%
Best month	-	1.18%	1.18%	1.18%	1.18%	1.18%	1.57%	1.57%
Maximum loss	-0.15%	-0.26%	-0.26%	-0.31%	-0.55%	-1.27%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

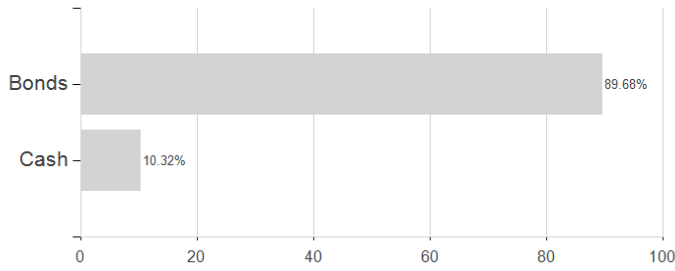
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

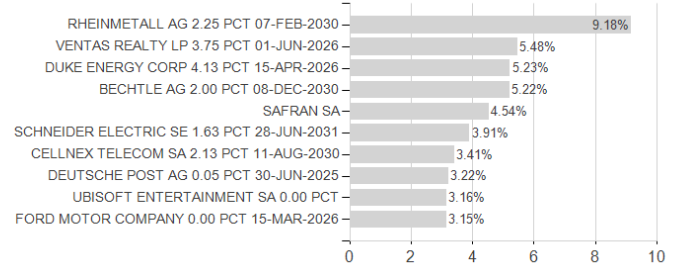
BNPP FLEXI I Flex.Conv.Bd.I USD / LU2020654658 / A2PZYE / BNP PARIBAS AM (LU)

Assessment Structure

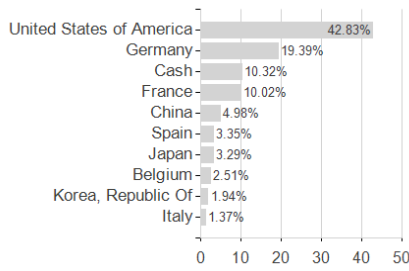
Assets



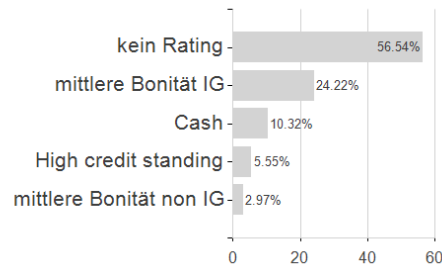
Largest positions



Countries



Rating



Currencies

