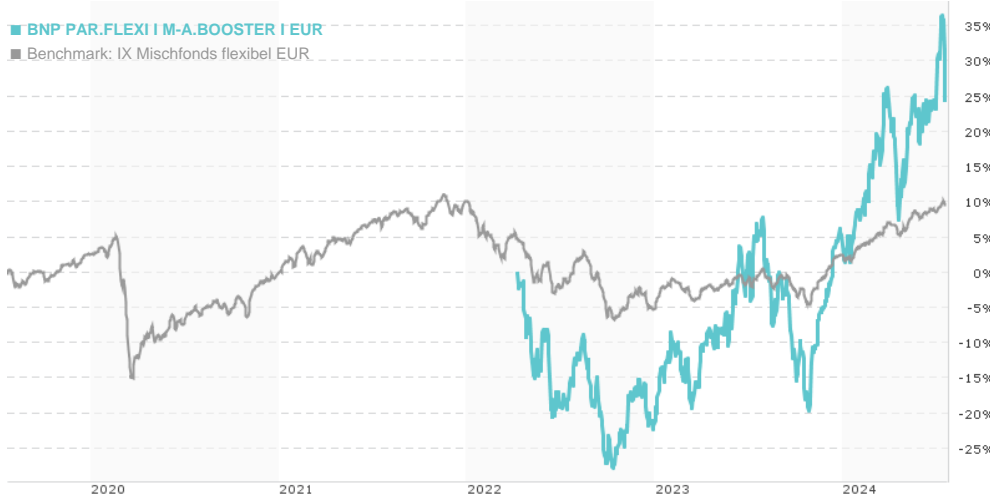


BNP PAR.FLEXI I M-A.BOOSTER I EUR / LU2020656604 / A2PY4U / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
109.26 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+34.55%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 0.417 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 21.50 mill.	Dividends		Investment company	
Launch date	2/7/2020	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	Raphael LORENZ				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+19.88%	+18.08%	+16.38%	+48.35%	-	-	+24.58%
Performance p.a.	-	-	-	+16.33%	+21.77%	-	-	+10.11%
Sharpe ratio	0.30	1.70	1.38	0.54	0.77	-	-	0.27
Volatility	26.49%	23.68%	23.14%	23.44%	23.40%	0.00%	0.00%	24.00%
Worst month	-	-11.15%	-11.15%	-11.15%	-11.47%	-11.47%	0.00%	-11.47%
Best month	-	10.40%	10.40%	17.07%	17.07%	17.07%	0.00%	17.07%
Maximum loss	-8.88%	-14.86%	-14.86%	-25.43%	-25.43%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

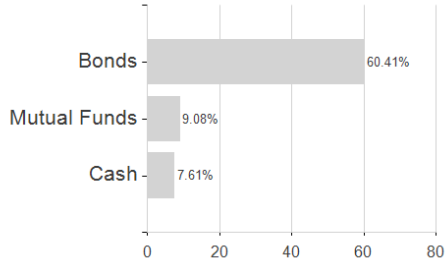
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

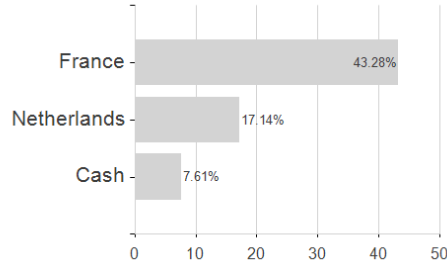
BNP PAR.FLEXI I M-A.BOOSTER I EUR / LU2020656604 / A2PY4U / BNP PARIBAS AM (LU)

Assessment Structure

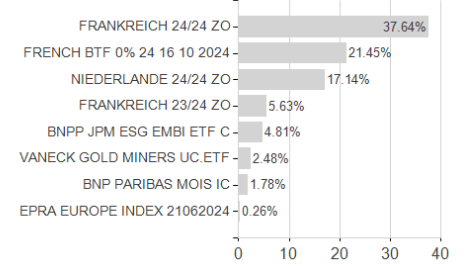
Assets



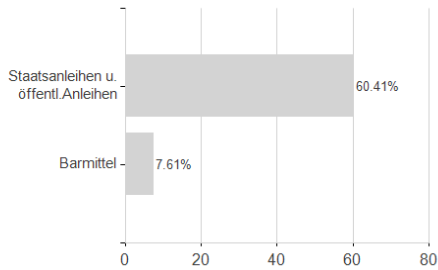
Countries



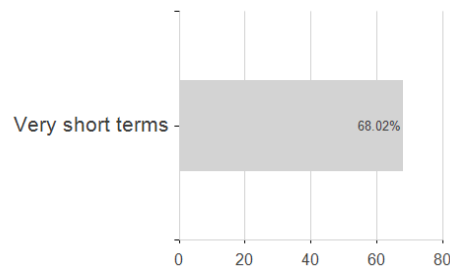
Largest positions



Issuer



Duration



Currencies

