

BNPP F.GI.Enhanced Bd.36M C.RH / LU2155808657 / A3CPMR / BNP PARIBAS AM (LU)

Last 12/20/2024 ¹	Region	Branch	Type of yield	Type
122.93 CZK	Worldwide	Bonds: Mixed	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	+10.20%
2022	+5.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(12/20/2024) EUR 303.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/20/2024) EUR 299.68 mill.	Dividends		Investment company	
Launch date	5/4/2021	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	James Mcalevey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+5.01%	+6.17%	+6.94%	+17.67%	+24.20%	-	+22.97%
Performance p.a.	-	-	-	+6.92%	+8.46%	+7.48%	-	+6.00%
Sharpe ratio	-0.79	2.13	1.01	1.16	1.53	1.27	-	0.90
Volatility	3.34%	3.47%	3.52%	3.55%	3.69%	3.67%	0.00%	3.53%
Worst month	-	-1.26%	-1.26%	-1.26%	-1.26%	-2.20%	0.00%	-2.20%
Best month	-	2.54%	2.54%	2.54%	2.54%	2.54%	0.00%	2.54%
Maximum loss	-0.62%	-1.48%	-1.48%	-1.48%	-1.95%	-3.03%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 F.GI.Enhanced Bd.36M C.RH / LU2155808657 / A3CPMR / BNP PARIBAS AM (LU)

Investment strategy

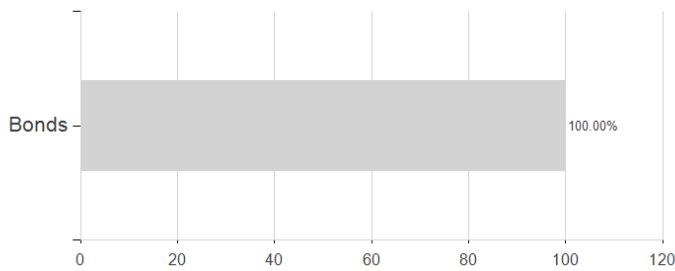
The Product seeks to achieve returns that are higher than the Euro money market over a medium-term investment horizon of around 36 months by using an enhanced bond strategy aims to generate positive returns by utilizing a global, diverse opportunity set of fixed income and money market instruments (and derivatives related to these instruments), while maintaining a very liquid portfolio with low interest rate sensitivity. Most importantly, the Product is guided by the philosophy that no single investment sector, strategy, allocation or theme should dominate over time. It is based on active management based on a systematic and disciplined approach to securities selection, combining extra-financial research, financial research and quantitative analysis.

Investment goal

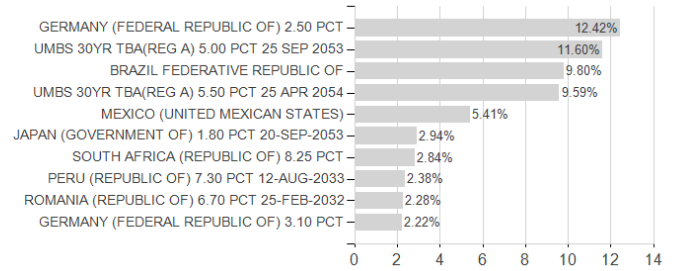
The Product is actively managed. The benchmark Daily Capitalized €str is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark.

Assessment Structure

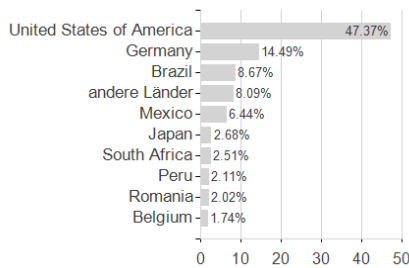
Assets



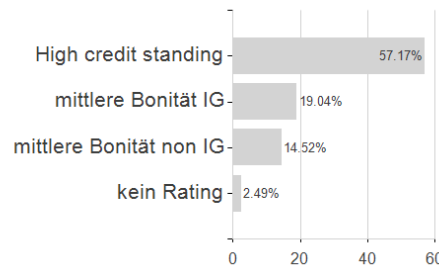
Largest positions



Countries



Rating



Currencies

