

BNPP F.Aqua X EUR / LU1165136091 / A3EAQ7 / BNP PARIBAS AM (LU)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
263.27 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	94
Yearly Performance	
2023	+18.57%
2022	-16.71%
2021	+32.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 155.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 3,586.91 mill.	Dividends		Investment company	
Launch date	7/17/2015	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Water	https://www.bnpparibas-am.com			
Fund manager	Hubert AARTS, Justin Winter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+1.50%	+6.81%	+15.81%	+20.57%	+12.35%	-	+39.47%
Performance p.a.	-	-	-	+15.86%	+9.79%	+3.96%	-	+9.52%
Sharpe ratio	1.73	-0.03	0.55	1.02	0.46	0.03	-	0.42
Volatility	11.74%	12.49%	11.99%	12.23%	13.79%	14.85%	0.00%	14.24%
Worst month	-	-3.02%	-3.02%	-4.25%	-7.08%	-9.10%	0.00%	-9.10%
Best month	-	6.69%	6.69%	8.83%	8.83%	14.09%	0.00%	14.09%
Maximum loss	-3.77%	-7.10%	-7.10%	-8.96%	-11.64%	-23.74%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

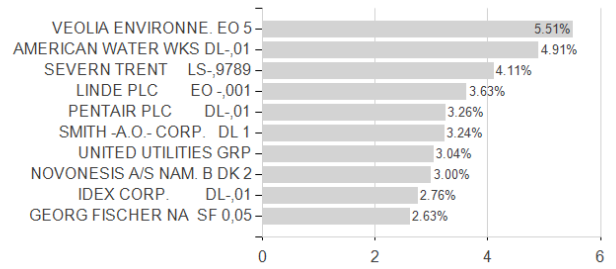
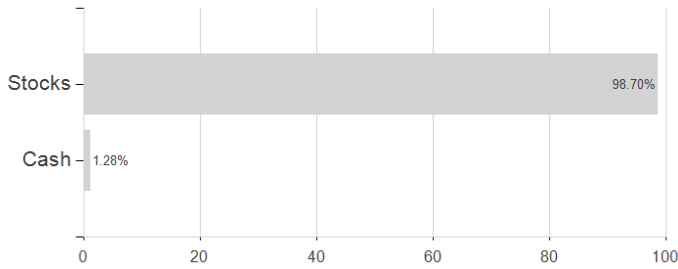
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

