

BNPP F.Aqua C.SGD / LU1695653177 / A3C041 / BNP PARIBAS AM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
168.80 SGD	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	93						

Yearly Performance

2023	+18.69%
2022	-23.54%
2021	+23.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/01/2024) EUR 2.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 3,703.22 mill.	Dividends		Investment company	
Launch date	12/28/2017	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	+5.30%	+7.94%	+7.39%	+11.08%	+18.94%	+2.10%	-	+20.19%
Performance p.a.	-	-	-	+11.05%	+9.05%	+0.69%	-	+5.31%
Sharpe ratio	5.53	1.12	0.82	0.62	0.37	-0.20	-	0.11
Volatility	14.45%	11.52%	11.47%	12.03%	14.48%	15.12%	0.00%	14.59%
Worst month	-	-3.56%	-3.56%	-5.73%	-7.02%	-10.26%	0.00%	-10.26%
Best month	-	6.15%	6.27%	9.28%	9.28%	10.42%	0.00%	10.42%
Maximum loss	-1.90%	-7.62%	-7.62%	-12.77%	-14.99%	-28.85%	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](#)

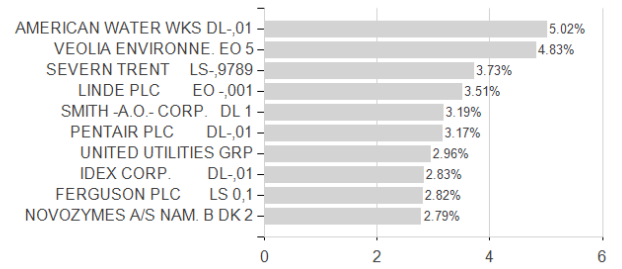
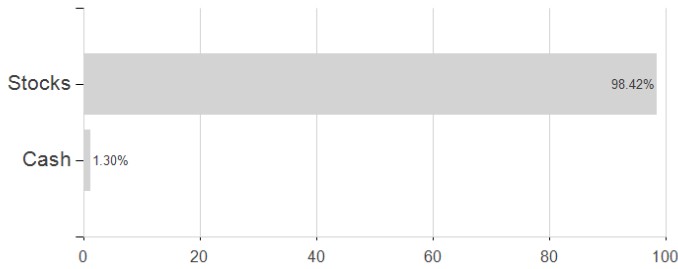
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

