

**BNPP Easy MSCI J.ESG Filtr.M.TE T.P. H / LU1291102793 / A2PCA7 / BNP PARIBAS AM (LU)**

Last 07/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
230.54 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

**Yearly Performance**

2023	+32.82%
2022	-5.31%
2021	+9.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 63.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 1,895.02 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/26/2016	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	LEVEQUE Jean-Claude				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.57%	+17.71%	+26.01%	+33.41%	+66.60%	+67.81%	-	+72.77%
Performance p.a.	-	-	-	+33.30%	+29.03%	+18.81%	-	+16.82%
Sharpe ratio	6.78	2.43	3.47	2.04	1.77	0.98	-	0.85
Volatility	13.24%	14.40%	14.16%	14.57%	14.34%	15.44%	0.00%	15.44%
Worst month	-	-0.14%	-0.14%	-3.05%	-6.22%	-6.22%	0.00%	-6.22%
Best month	-	8.73%	8.73%	8.73%	8.73%	8.73%	0.00%	8.73%
Maximum loss	-2.80%	-5.99%	-5.99%	-7.89%	-8.42%	-16.28%	0.00%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)

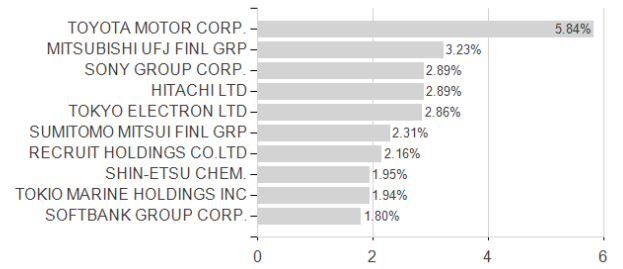
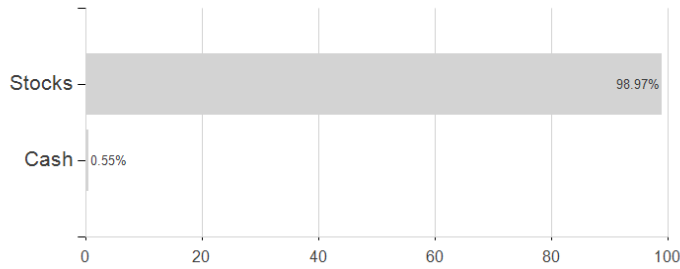
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

