

BNPP Easy MSCI J.ESG Filtr.M.TE T.C. H / LU1394078577 / A3EAP3 / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
204.22 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+32.02%
2022	-5.64%
2021	+11.57%
2020	+6.78%
2019	+16.41%

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	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 44.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 1,895.02 mill.	Dividends		Investment company	
Launch date	5/17/2017	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	+5.54%	+17.47%	+25.74%	+32.82%	+64.86%	+65.24%	+105.45%	+105.30%
Performance p.a.	-	-	-	+32.72%	+28.35%	+18.21%	+15.47%	+10.54%
Sharpe ratio	6.73	2.39	3.43	2.00	1.72	0.94	0.71	0.44
Volatility	13.24%	14.40%	14.16%	14.57%	14.33%	15.45%	16.53%	15.71%
Worst month	-	-0.19%	-0.19%	-3.06%	-6.26%	-6.26%	-9.82%	-10.15%
Best month	-	8.69%	8.69%	8.69%	8.69%	8.69%	11.95%	11.95%
Maximum loss	-2.81%	-6.02%	-6.02%	-7.92%	-8.46%	-16.54%	-28.85%	-

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](#)

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

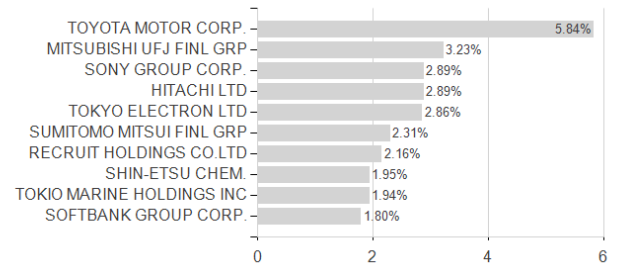
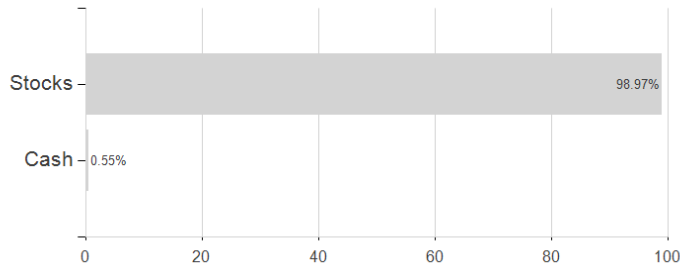
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

