

**BNPP Easy MSCI N.Am.ESG Filt.M.TE T.P. / LU1291104732 / A3EAP7 / BNP PARIBAS AM (LU)**

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
368.78 GBP	North America	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>

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**Yearly Performance**

2023	+16.93%
2022	-9.76%
2021	+25.55%

Master data		Conditions		Other figures	
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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	(10/31/2024) EUR 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 226.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2016	BNP PARIBAS AM (LU)			
KESt 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	Jean-Claude Leveque				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+10.52%	+16.31%	+28.23%	+29.48%	+26.29%	-	+54.08%
Performance p.a.	-	-	-	+28.14%	+13.77%	+8.10%	-	+12.04%
Sharpe ratio	4.02	1.52	1.37	2.03	0.77	0.29	-	0.54
Volatility	9.38%	12.42%	12.32%	12.38%	14.01%	17.40%	0.00%	16.59%
Worst month	-	-3.89%	-3.89%	-3.89%	-6.91%	-6.91%	0.00%	-6.91%
Best month	-	3.56%	4.91%	5.63%	5.63%	9.06%	0.00%	9.06%
Maximum loss	-1.78%	-6.53%	-6.53%	-6.53%	-8.91%	-16.75%	0.00%	-

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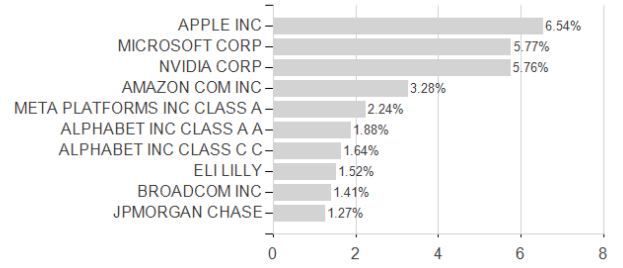
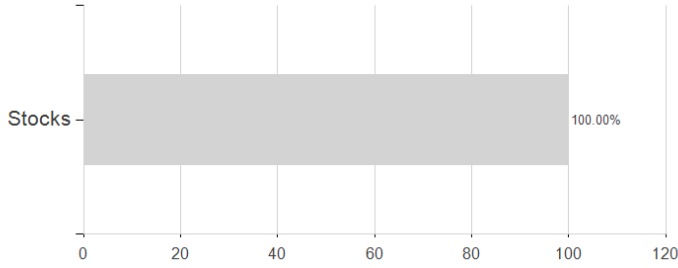
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

