

**BNPP F.Aqua C.HKD / LU2413665964 / A3DKZG / BNP PARIBAS AM (LU)**

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.84 HKD	Worldwide	Sector Utility	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>	94

**Yearly Performance**

2023	+20.18%
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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	(09/06/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 3,574.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/8/2022	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	+2.65%	+1.63%	+4.61%	+14.77%	+30.50%	-	-	+12.99%
Performance p.a.	-	-	-	+14.72%	+14.21%	-	-	+5.18%
Sharpe ratio	2.93	-0.02	0.26	0.81	0.66	-	-	0.10
Volatility	11.12%	13.47%	13.13%	14.00%	16.30%	0.00%	0.00%	17.45%
Worst month	-	-4.25%	-4.25%	-6.87%	-9.66%	-9.66%	0.00%	-9.66%
Best month	-	7.60%	7.60%	11.92%	11.92%	11.92%	0.00%	11.92%
Maximum loss	-3.43%	-8.28%	-8.28%	-10.71%	-15.33%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

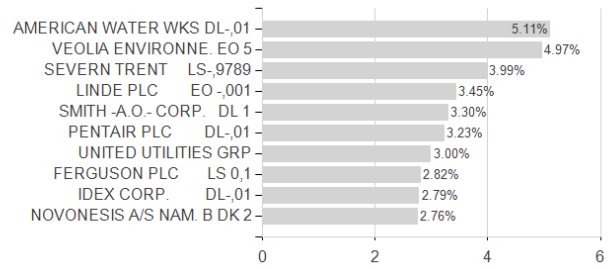
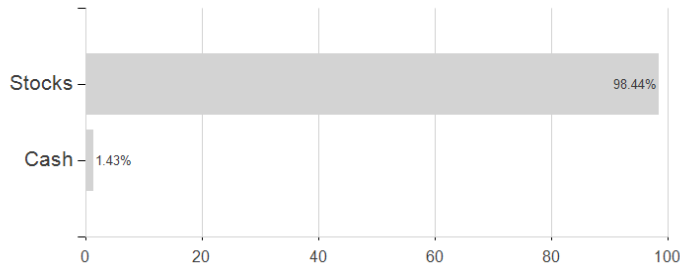
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

