

## BNPP F.China Eq.C.RH EUR / LU2192434210 / A3E009 / BNP PARIBAS AM (LU)

Last 09/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
37.52 EUR	Greater China	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	-21.79%
2022	-30.59%
2021	-27.68%

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	(09/13/2024) USD 0.960 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) USD 607.63 mill.	Dividends		Investment company	
Launch date	1/20/2021	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>			
Fund manager	CHOA David				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.55%	-4.51%	-4.55%	-14.59%	-25.23%	-52.49%	-	-62.53%
Performance p.a.	-	-	-	-14.55%	-13.51%	-21.95%	-	-23.60%
Sharpe ratio	-1.43	-0.69	-0.52	-0.96	-0.74	-0.97	-	-1.04
Volatility	14.13%	17.69%	18.95%	18.83%	23.02%	26.21%	0.00%	26.03%
Worst month	-	-2.04%	-10.68%	-10.68%	-15.62%	-15.62%	0.00%	-15.62%
Best month	-	3.13%	7.78%	7.78%	27.61%	27.61%	0.00%	27.61%
Maximum loss	-5.63%	-14.46%	-14.46%	-20.67%	-38.76%	-57.13%	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](#)

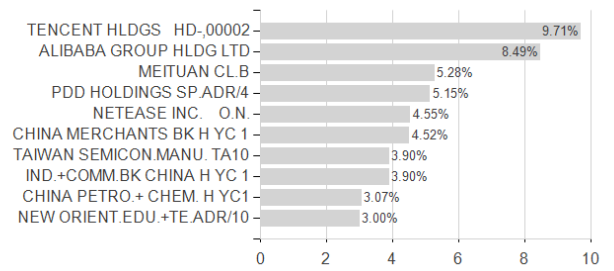
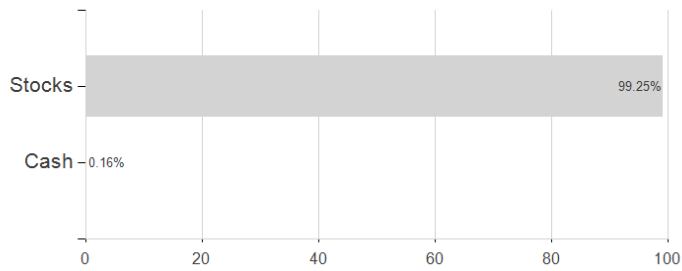
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

