

BNPP F.Su.Euro Multi-Factor Eq.X EUR / LU1920355622 / A2PNNM / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
139673.14 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+20.94%
2022	-12.93%
2021	+26.90%
2020	-9.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 6.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 32.98 mill.	Dividends		Investment company	
Launch date	9/18/2019	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	Laurent LAGARDE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+10.94%	+10.21%	+13.97%	+36.98%	+28.21%	-	+39.67%
Performance p.a.	-	-	-	+13.93%	+17.01%	+8.63%	-	+7.15%
Sharpe ratio	0.21	1.79	1.48	0.93	1.02	0.32	-	0.18
Volatility	11.97%	10.86%	10.72%	11.09%	13.03%	15.40%	0.00%	18.89%
Worst month	-	-1.90%	-1.90%	-3.76%	-7.24%	-7.49%	-21.16%	-21.16%
Best month	-	4.84%	4.84%	8.25%	9.55%	9.55%	15.47%	15.47%
Maximum loss	-2.92%	-4.65%	-4.65%	-10.43%	-12.92%	-23.55%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

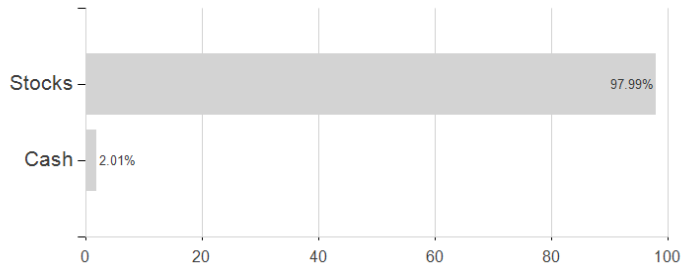
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

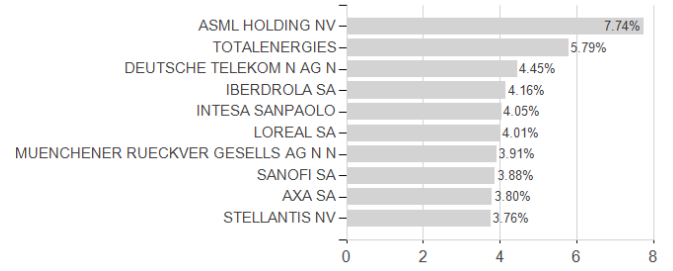
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Assessment Structure

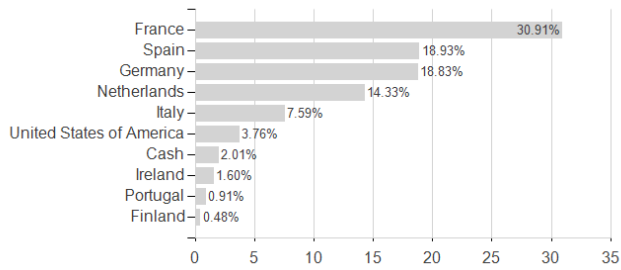
Assets



Largest positions



Countries



Branches

