

BNPP Asia High Yield Bd.I USD / LU2443799155 / A3DNUM / BNP PARIBAS AM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
81.43 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	75

Yearly Performance	
2023	-0.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 65.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 65.35 mill.	Dividends		Investment company	
Launch date	1/7/2022	19.04.2024	8.69 USD	BNP PARIBAS AM (LU)	
KESt report funds	No	19.04.2023	11.74 USD	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+6.81%	+10.56%	+18.94%	+12.40%	-	-	+3.36%
Performance p.a.	-	-	-	+19.00%	+6.01%	-	-	+1.46%
Sharpe ratio	1.18	3.83	4.57	4.68	0.31	-	-	-0.25
Volatility	3.91%	2.76%	2.89%	3.32%	8.01%	0.00%	0.00%	8.26%
Worst month	-	-0.78%	-0.78%	-4.10%	-9.51%	-9.51%	0.00%	-9.51%
Best month	-	2.80%	2.80%	5.22%	16.26%	16.26%	0.00%	16.26%
Maximum loss	-1.08%	-1.50%	-1.50%	-2.58%	-18.61%	0.00%	0.00%	-

Distribution permission

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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Investment strategy

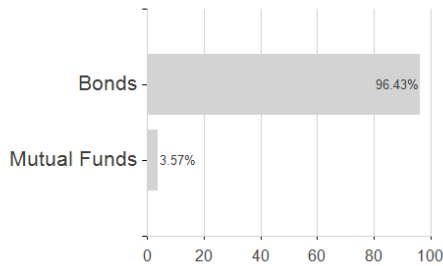
The Fund may be invested into bonds traded on the China Interbank Bond market. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. Incomes are systematically reinvested. Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

Investment goal

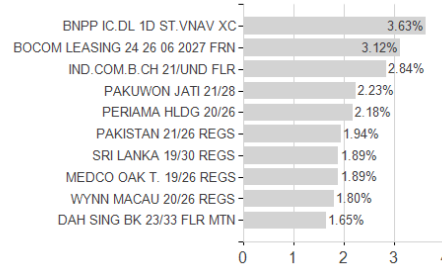
The Fund is actively managed. The benchmark J.P. Morgan Asia Credit Non-Investment Grade is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in high-yield bonds issued by Asian companies or companies operating in Asia.

Assessment Structure

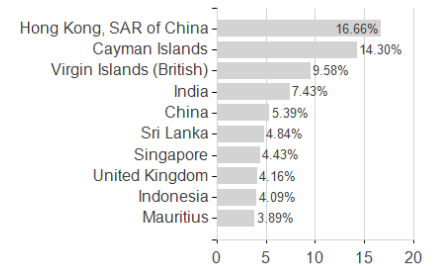
Assets



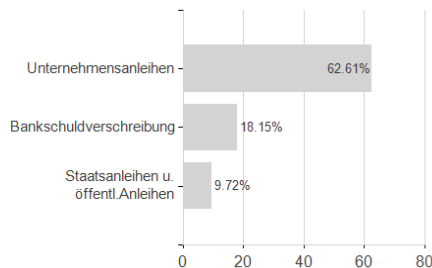
Largest positions



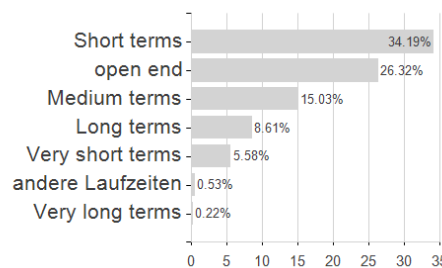
Countries



Issuer



Duration



Currencies

