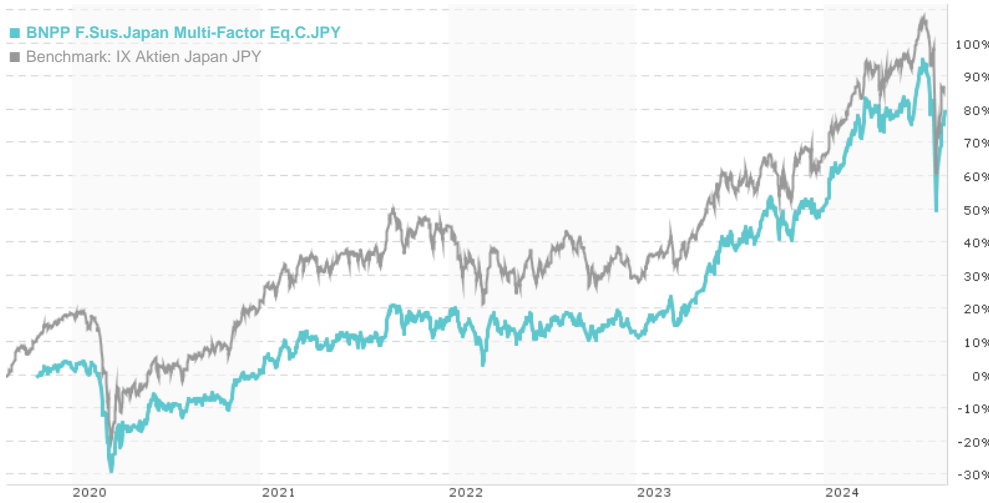


**BNPP F.Sus.Japan Multi-Factor Eq.C.JPY / LU1956138421 / A3EAYK / BNP PARIBAS AM (LU)**

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2454.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ BNPP F.Sus.Japan Multi-Factor Eq.C.JPY  
■ Benchmark: IX Aktien Japan JPY



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

**Yearly Performance**

2023	+34.42%
2022	-4.07%
2021	+14.95%
2020	-0.93%

Master data		Conditions		Other figures	
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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	(08/22/2024) JPY 84.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) JPY 3,962.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/25/2019	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	EL MOUJIL Wadii				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.43%	+3.90%	+19.01%	+26.23%	+51.11%	+61.77%	-	+79.39%
Performance p.a.	-	-	-	+26.15%	+22.89%	+17.39%	-	+12.86%
Sharpe ratio	-1.00	0.17	1.19	1.09	1.11	0.81	-	0.53
Volatility	51.61%	25.85%	23.54%	20.91%	17.53%	17.17%	0.00%	17.69%
Worst month	-	-1.88%	-1.88%	-3.14%	-5.43%	-5.43%	-11.82%	-11.82%
Best month	-	6.40%	8.44%	8.44%	8.66%	8.66%	10.68%	10.68%
Maximum loss	-21.00%	-23.31%	-23.31%	-23.31%	-23.31%	-23.31%	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](#)

**BNPP F.Sus.Japan Multi-Factor Eq.C.JPY / LU1956138421 / A3EAYK / BNP PARIBAS AM (LU)**

**Investment strategy**

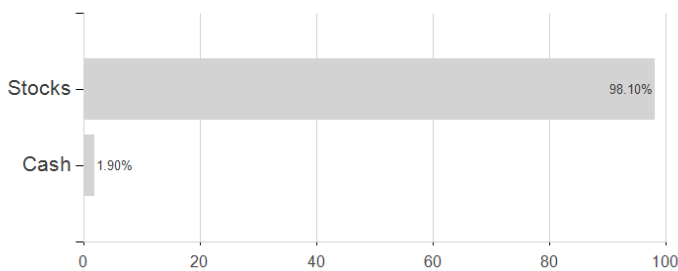
The Fund follows the Enhanced ESG approach which means that the Fund implements more explicit ESG tilts (Invest in the most sustainable companies according to specific criteria and/or incorporating a wider range of exclusions) leading to more stringent ESG and/or Carbon performance targets. The quantitative approach is implemented in order to consistently achieve the following targets: - a portfolio's ESG score higher than the ESG score of the index after eliminating at least 20% of the least well-rated securities, and - a portfolio's carbon footprint at least 50% lower than the carbon footprint of the index. An extra-financial strategy may comprise methodological limitations such as the ESG Investment Risk as defined by the asset manager.

**Investment goal**

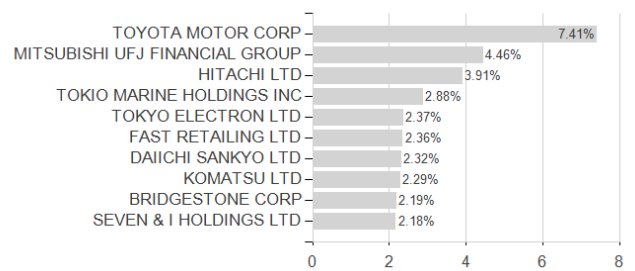
This Fund is actively managed. The benchmark TOPIX (NR) is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by Japanese companies, and/or companies operating in Japan. The portfolio is built based on a systematic approach, combining several equity factor criteria such as value, profitability, low-volatility and momentum. The investment team applies also BNP PARIBAS ASSET MANAGEMENT's sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights, at each step of the investment process of the Fund.

**Assessment Structure**

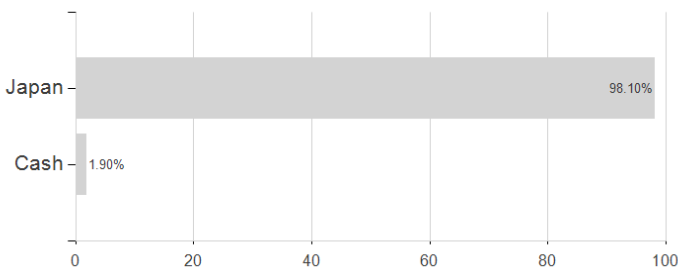
**Assets**



**Largest positions**



**Countries**



**Branches**

