

baha WebStation

BNP Paribas Funds Global Megatrends K EUR Capitalisation / LU2200549694 / A3EAX4 / BNP PARIBAS AM (LU)

| Last 10/03/2024 ¹ | Region | Branch | | | Type of yield | Туре | |
|------------------------------------------------------|---------------------------------|------------------------|---------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------|
| 121.59 EUR | Worldwide | Mixed Sectors | | | reinvestment | Equity Fund | |
| BNP Paribas Funds Global Benchmark: IX Aktien Welt E | Megatrends K EUR Capitalisation | 2023 | 2024 | 35% 30% 25% 20% 15% 10% 5% 0% -5% -10% -15% -20% | Risk key figuresSRI1Mountain-View FundImage: Constraint of the second | 2 3 4 5 ds Rating ² | 6 7 EDA ³ 73 +14.85% -19.04% +8.53% |
| Master data | | Conditions | | | Other figures | | |
| Fund type | Single fund | Issue surcharge | | 0.00% | Minimum investmen | ıt | 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 | | 2.25% | Performance fee | | 0.00% |
| Tranch volume | (10/03/2024) USD 15.74 mill. | Ongoing charges | | - | Redeployment fee | | 0.00% |
| Total volume | (10/03/2024) USD 344.74 mill. | Dividends | | | Investment com | pany | |
| Launch date | 5/29/2020 | | | | | BNP PARIBA | S AM (LU) |
| KESt report funds | No | | | | 10, rue Edwar | d Steichen, 2540, I | Luxemburg |
| Business year start | 01.01. | | | | | Lu | uxembourg |
| Sustainability type | Ethics/ecology | | | | htt | ps://www.bnppariba | as-am.com |
| Fund manager | Nadia GRANT | | | | | | |
| Performance | 1M (| 6M YTD | 1Y | | 2Y 3Y | 5Y Si | ince start |
| Performance | +2.82% +8.4 | 6% +19.83% | +25.40% | +35.2 | 7% +18.89% | - | +20.92% |
| Performance p.a. | - | | +25.32% | +16.2 | 8% +5.94% | - | +5.21% |
| Sharpe ratio | 2.67 1 | .03 1.92 | 1.86 | | .09 0.18 | | 0.14 |

| Sharpe ratio | 2.67 | 1.03 | 1.92 | 1.86 | 1.09 | 0.18 | - | 0.14 |
|--------------|--------|---------|---------|---------|---------|---------|-------|--------|
| Volatility | 13.87% | 13.89% | 12.46% | 11.92% | 12.03% | 14.60% | 0.00% | 14.01% |
| Worst month | - | -1.00% | -1.00% | -1.74% | -8.04% | -9.18% | 0.00% | -9.18% |
| Best month | - | 4.74% | 4.74% | 4.74% | 4.93% | 7.90% | 0.00% | 7.90% |
| Maximum loss | -2.79% | -10.85% | -10.85% | -10.85% | -10.85% | -21.04% | 0.00% | - |

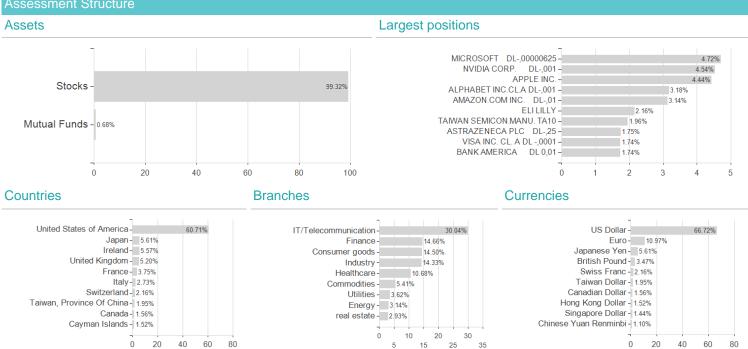
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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