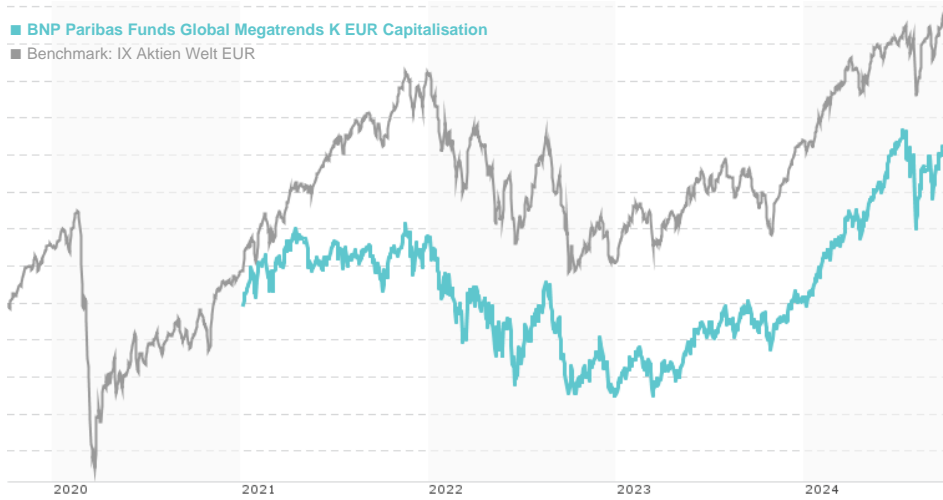


BNP Paribas Funds Global Megatrends K EUR Capitalisation / LU2200549694 / A3EAX4 / BNP PARIBAS AM (LU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
121.59 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								73

Yearly Performance

2023	+14.85%
2022	-19.04%
2021	+8.53%

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	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 company	
Launch date	5/29/2020	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	Nadia GRANT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.82%	+8.46%	+19.83%	+25.40%	+35.27%	+18.89%	-	+20.92%
Performance p.a.	-	-	-	+25.32%	+16.28%	+5.94%	-	+5.21%
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%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

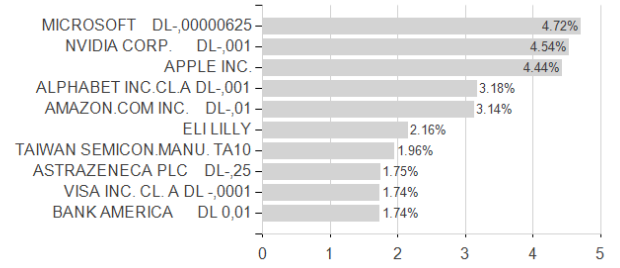
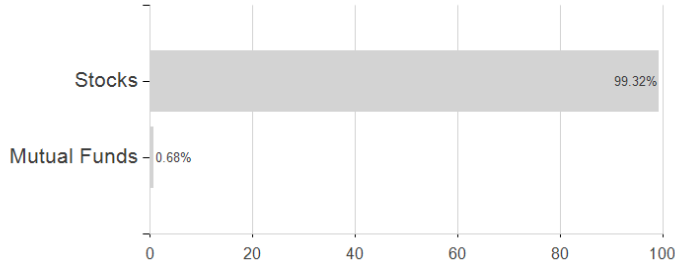
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

