

BNPP F.Su.US Multi-Factor Eq.K EUR / LU2200552219 / A3EAZA / BNP PARIBAS AM (LU)

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
174.77 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+11.58%
2022	-9.98%
2021	+40.95%

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	(10/30/2024) USD 84.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 1,358.60 mill.	Dividends		Investment company	
Launch date	1/6/2021	BNP PARIBAS AM (LU)			
KESr 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	Wadii EL MOUJIL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.26%	+12.63%	+22.49%	+33.22%	+26.11%	+30.41%	-	+73.43%
Performance p.a.	-	-	-	+33.11%	+12.30%	+9.27%	-	+15.52%
Sharpe ratio	2.52	1.81	1.97	2.38	0.67	0.37	-	0.77
Volatility	11.23%	13.07%	12.52%	12.69%	13.84%	16.83%	0.00%	16.18%
Worst month	-	-5.34%	-5.34%	-5.34%	-9.38%	-9.38%	0.00%	-9.38%
Best month	-	3.94%	5.24%	5.39%	9.68%	9.69%	0.00%	10.53%
Maximum loss	-2.20%	-7.67%	-7.67%	-7.67%	-11.93%	-16.85%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

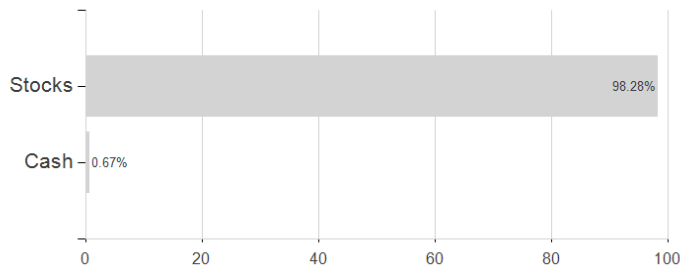
The portfolio is built based on a systematic approach, combining several equity factor criterions such as value, profitability, low-volatility and momentum. The investment team applies also BNP PARIBAS ASSET MANAGEMENT's sustainable Investment Policy, which takes into account Environmental, Social and 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. 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.

Investment goal

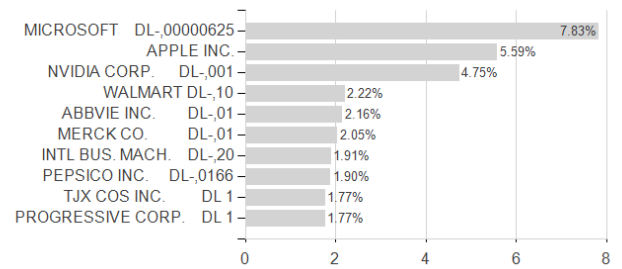
This Fund is actively managed. The benchmark S&P 500 (USD) NR is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by US companies, or companies operating in the USA.

Assessment Structure

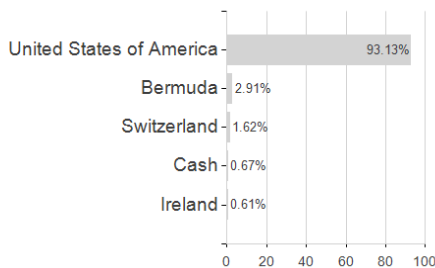
Assets



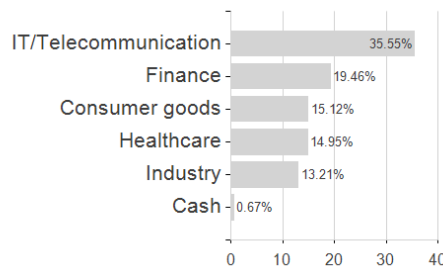
Largest positions



Countries



Branches



Currencies

