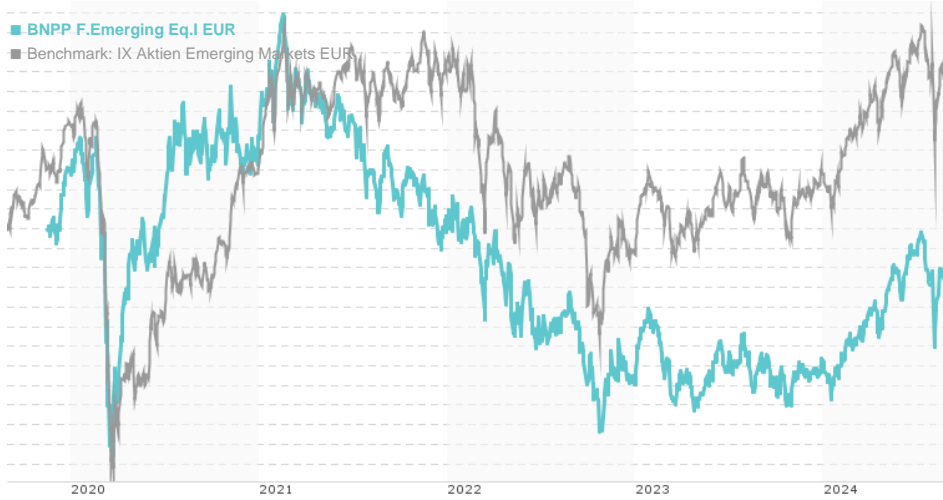


BNPP F.Emerging Eq.I EUR / LU1956132069 / A2QREA / BNP PARIBAS AM (LU)

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
95.23 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								78

Yearly Performance

2023	+3.04%
2022	-16.60%
2021	-7.54%
2020	+3.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
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	(08/28/2024) USD 4.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 170.43 mill.	Dividends		Investment company	
Launch date	11/14/2019	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	CHEN Zhikai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+8.12%	+9.22%	+10.44%	+2.30%	-10.13%	-	-5.16%
Performance p.a.	-	-	-	+10.41%	+1.14%	-3.50%	-	-1.10%
Sharpe ratio	-0.05	0.93	0.80	0.53	-0.17	-0.47	-	-0.26
Volatility	25.62%	14.39%	13.62%	12.97%	13.84%	14.90%	0.00%	17.96%
Worst month	-	-2.22%	-2.34%	-3.92%	-8.28%	-8.28%	-14.53%	-14.53%
Best month	-	5.43%	5.43%	5.43%	9.67%	9.67%	16.55%	16.55%
Maximum loss	-8.10%	-11.75%	-11.75%	-11.75%	-14.45%	-27.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

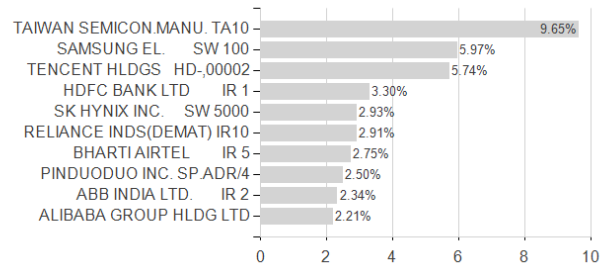
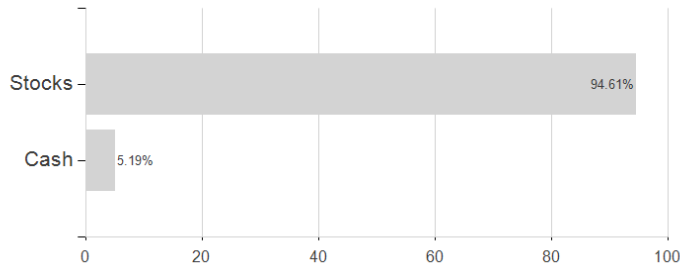
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNPP F.Emerging Eq.I EUR / LU1956132069 / A2QREA / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

