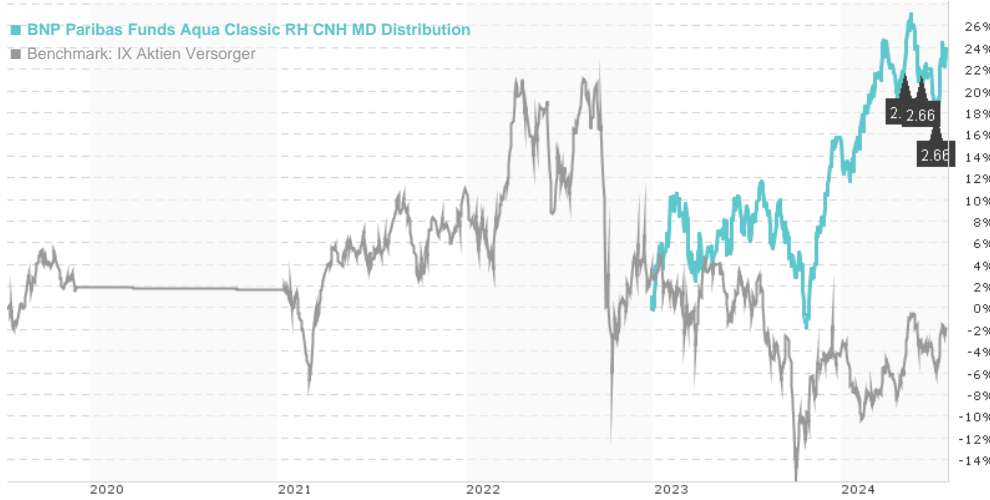


BNP Paribas Funds Aqua Classic RH CNH MD Distribution / LU2558019373 / A3EARH / BNP PARIBAS AM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1187.28 CNH	Worldwide	Sector Utility	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

93

Yearly Performance

2023: +15.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 0.119 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 3,692.45 mill.	Dividends		Investment company	
Launch date	12/28/2022	01.07.2024	2.66 CNH	BNP PARIBAS AM (LU)	
KESr report funds	No	03.06.2024	2.66 CNH	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	02.05.2024	2.66 CNH	Luxembourg	
Sustainability type	Water	02.04.2024	2.66 CNH	https://www.bnpparibas-am.com	
Fund manager	Hubert AARTS, Justin Winter	01.03.2024	2.66 CNH		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+8.99%	+6.99%	+12.59%	-	-	-	+23.97%
Performance p.a.	-	-	-	+12.59%	-	-	-	+14.67%
Sharpe ratio	1.20	1.41	0.85	0.79	-	-	-	0.92
Volatility	13.81%	10.74%	10.81%	11.31%	0.00%	0.00%	0.00%	11.95%
Worst month	-	-3.19%	-3.19%	-4.33%	-4.33%	0.00%	0.00%	-4.33%
Best month	-	4.60%	6.09%	8.58%	8.58%	0.00%	0.00%	8.58%
Maximum loss	-3.71%	-7.48%	-7.48%	-12.06%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

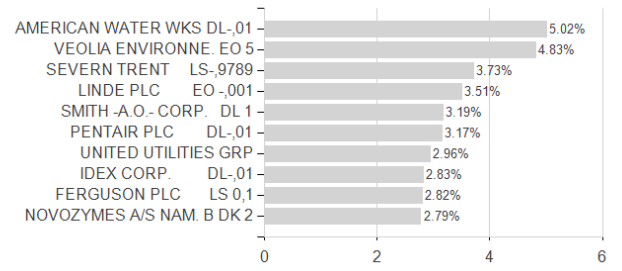
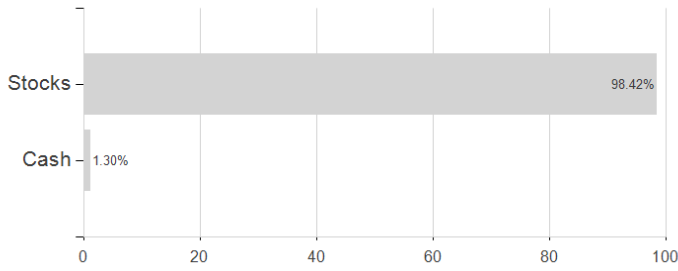
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Funds Aqua Classic RH CNH MD Distribution / LU2558019373 / A3EARH / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

