

BNP Paribas Funds Global Climate Solutions Privilège Capitalisation / LU2477743947 / A3D26H / BNP PARIBAS AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
102.42 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +3.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/23/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 129.91 mill.	Dividends		Investment company	
Launch date	11/8/2022			BNP PARIBAS AM (LU)	
KESt report funds	No			10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Climate			https://www.bnpparibas-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+11.74%	+4.75%	-1.22%	-	-	-	+2.42%
Performance p.a.	-	-	-	-1.22%	-	-	-	+1.41%
Sharpe ratio	-0.26	1.79	0.41	-0.37	-	-	-	-0.17
Volatility	15.84%	11.88%	12.15%	13.28%	0.00%	0.00%	0.00%	13.87%
Worst month	-	-6.48%	-6.48%	-6.48%	-9.38%	0.00%	0.00%	-9.38%
Best month	-	6.05%	6.38%	6.38%	6.65%	0.00%	0.00%	6.65%
Maximum loss	-2.83%	-3.74%	-7.82%	-18.92%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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](#)

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Investment strategy

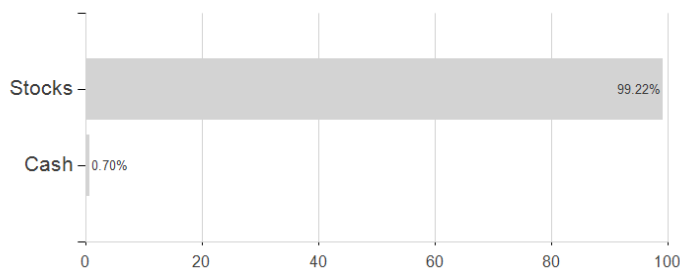
The investment team applies also BNP PARIBAS ASSET MANAGEMENT's Responsible Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights at each step of the investment process of the Fund. The Fund follows the Thematic approach which means that the Fund invests in companies that provide products and services providing concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital towards the transition towards a low-carbon, inclusive economy. An extra-financial strategy may comprise methodological limitations such as the ESG Investment Risk as defined by the asset manager. Incomes are systematically reinvested.

Investment goal

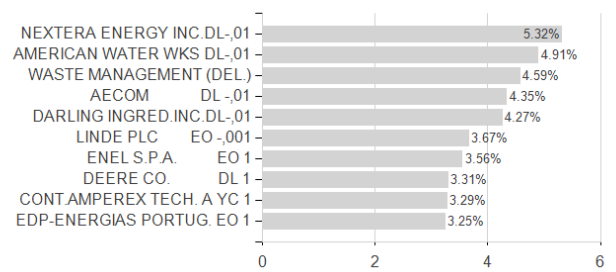
This Fund is actively managed. The benchmark MSCI ACWI (EUR) NR is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by companies engaging in climate solutions across global markets. These companies provide through their products, services or processes solutions to aquatic, terrestrial, and urban ecosystems, as well as renewable energy production, energy efficiency, energy infrastructure and transportation. The Fund may be exposed to emerging markets up to 50% of its assets. It may be invested up to 20% of the Fund's assets in Mainland China shares restricted to foreign investors such as China A shares, which can be listed on a Stock Connect or through a use of a specific license granted by the Chinese authorities.

Assessment Structure

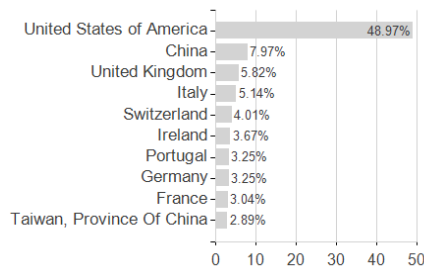
Assets



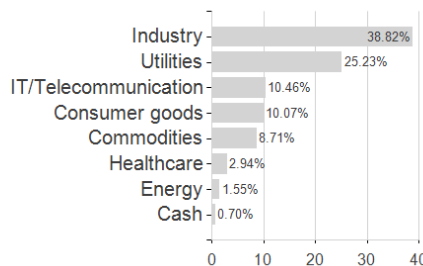
Largest positions



Countries



Branches



Currencies

