

BNP Paribas Funds Asia Tech Innovators Classic RH CZK Capitalisation / LU2583255240 / A3EH6J / BNP PARIBAS

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1075.03 CZK	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 3.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 21.07 mill.	Dividends		Investment company	
Launch date	4/14/2023			BNP PARIBAS AM Eur.	
KESt report funds	No			14 rue Bergère, 75009, Paris	
Business year start	01.01.			France	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.92%	+16.50%	+9.69%	+7.33%	-	-	-	+7.24%
Performance p.a.	-	-	-	+7.31%	-	-	-	+5.68%
Sharpe ratio	-3.64	2.60	1.14	0.25	-	-	-	0.14
Volatility	11.61%	12.36%	13.00%	14.67%	0.00%	0.00%	0.00%	14.70%
Worst month	-	-5.89%	-5.89%	-5.89%	-5.89%	0.00%	0.00%	-5.89%
Best month	-	7.00%	7.00%	8.86%	8.86%	0.00%	0.00%	8.86%
Maximum loss	-4.41%	-4.41%	-6.84%	-12.31%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

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Investment strategy

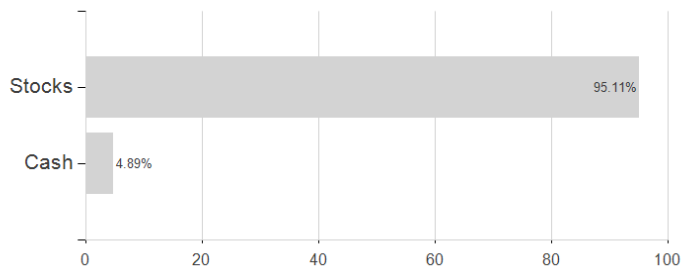
It may be invested in Mainland China shares restricted to foreign investors such as China A shares which can be listed on a Stock Connect or through a use of a specific license granted by the Chinese authorities. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. Incomes are systematically reinvested. Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

Investment goal

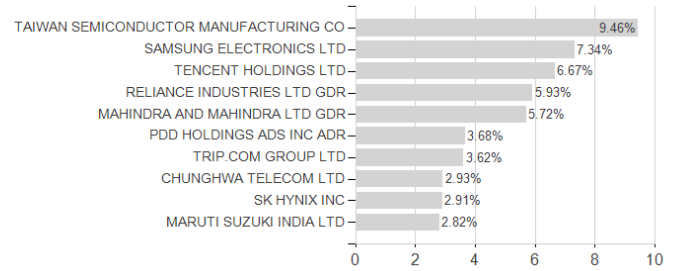
This Fund is actively managed. The benchmark MSCI All Countries Asia ex-Japan (USD) NR is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in technological and innovative companies, headquartered or operating in Asia (excluding Japan).

Assessment Structure

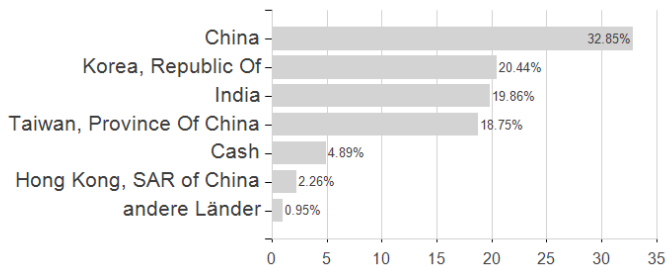
Assets



Largest positions



Countries



Branches

