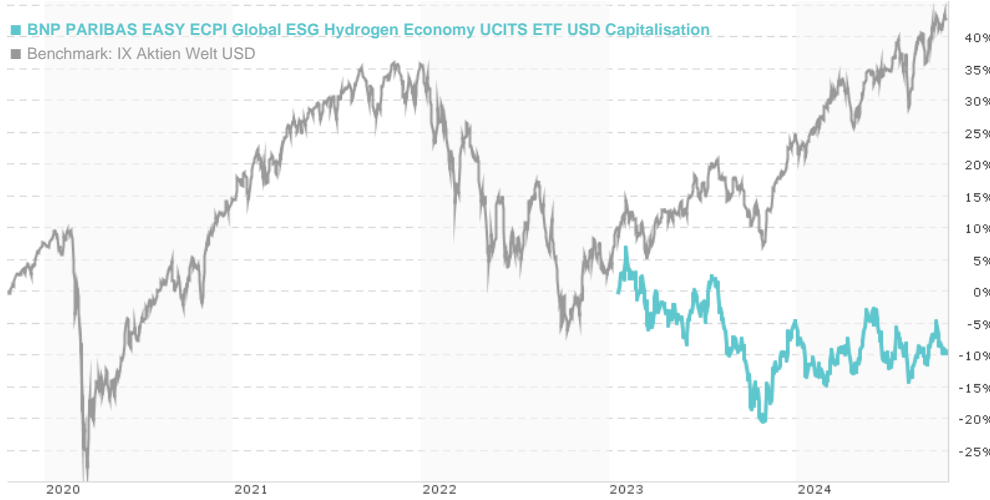


**BNP PARIBAS EASY ECPI Global ESG Hydrogen Economy UCITS ETF USD Capitalisation / LU2533813023 / A3D4V1 /**

Last 10/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.81 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

Yearly Performance: 2023 -4.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
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	3.00%	Performance fee	0.00%
Tranch volume	(10/17/2024) USD 1.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 47.15 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/19/2023	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	https://www.bnpparibas-am.com			
Fund manager	ZAMORA Alexandre				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.36%	+3.53%	-4.98%	+6.69%	-	-	-	-9.52%
Performance p.a.	-	-	-	+6.67%	-	-	-	-5.57%
Sharpe ratio	-2.00	0.24	-0.56	0.19	-	-	-	-0.50
Volatility	14.18%	16.79%	16.76%	17.99%	0.00%	0.00%	0.00%	17.73%
Worst month	-	-8.97%	-8.97%	-8.97%	-8.97%	0.00%	0.00%	-8.97%
Best month	-	8.87%	8.87%	12.00%	12.00%	0.00%	0.00%	12.00%
Maximum loss	-5.39%	-11.90%	-11.90%	-11.90%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

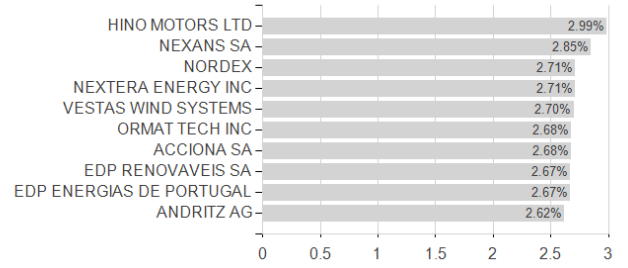
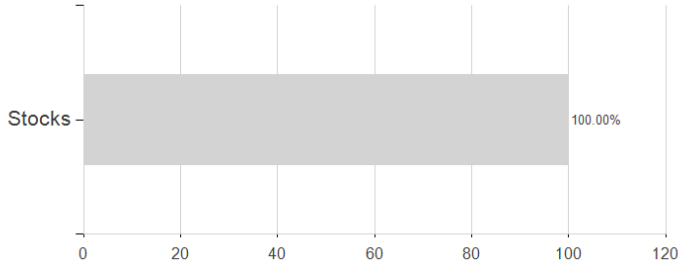
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNP PARIBAS EASY ECPI Global ESG Hydrogen Economy UCITS ETF USD Capitalisation / LU2533813023 / A3D4V1 /**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

