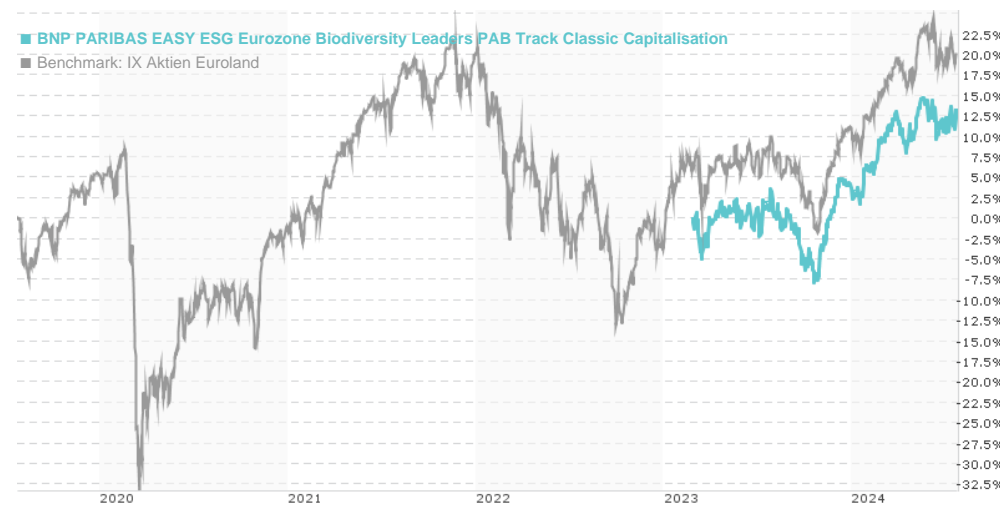


**BNP PARIBAS EASY ESG Eurozone Biodiversity Leaders PAB Track Classic Capitalisation / LU2446381472 / A3D9J6**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.91 EUR	Euroland	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

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	(07/23/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 51.09 mill.	Dividends		Investment company	
Launch date	2/27/2023	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	OUTTANDY Ashok				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+10.18%	+8.67%	+11.80%	-	-	-	+13.29%
Performance p.a.	-	-	-	+11.80%	-	-	-	+9.30%
Sharpe ratio	0.99	1.67	1.17	0.72	-	-	-	0.47
Volatility	11.59%	10.66%	10.59%	11.25%	0.00%	0.00%	0.00%	12.00%
Worst month	-	-2.97%	-2.97%	-4.97%	-4.97%	0.00%	0.00%	-4.97%
Best month	-	3.52%	3.52%	8.63%	8.63%	0.00%	0.00%	8.63%
Maximum loss	-2.47%	-4.46%	-4.46%	-11.05%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

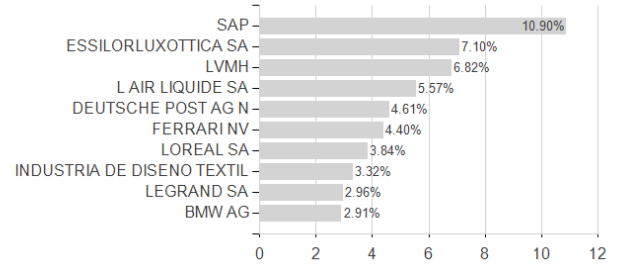
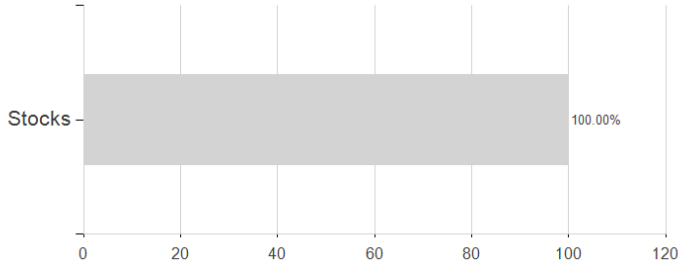
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNP PARIBAS EASY ESG Eurozone Biodiversity Leaders PAB Track Classic Capitalisation / LU2446381472 / A3D9J6**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

