

BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE Track Classic Capitalisation / LU1291098587 / A3D4G0 / BNP

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
125.61 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+17.32%
------	---------

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	0.00%	Performance fee	0.00%
Tranch volume	(07/02/2024) EUR 0.053 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 438.50 mill.	Dividends		Investment company	
Launch date	10/21/2015	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	LEVEQUE Jean-Claude				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.25%	+9.11%	+8.94%	+11.76%	-	-	-	+26.97%
Performance p.a.	-	-	-	+11.76%	-	-	-	+16.91%
Sharpe ratio	-2.00	1.49	1.46	0.72	-	-	-	1.08
Volatility	14.33%	10.31%	10.31%	11.21%	0.00%	0.00%	0.00%	12.22%
Worst month	-	-2.10%	-2.10%	-3.39%	-3.39%	0.00%	0.00%	-3.39%
Best month	-	4.28%	4.28%	8.06%	9.43%	0.00%	0.00%	9.43%
Maximum loss	-4.32%	-4.45%	-4.45%	-10.90%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE Track Classic Capitalisation / LU1291098587 / A3D4G0 / BNP

Investment strategy

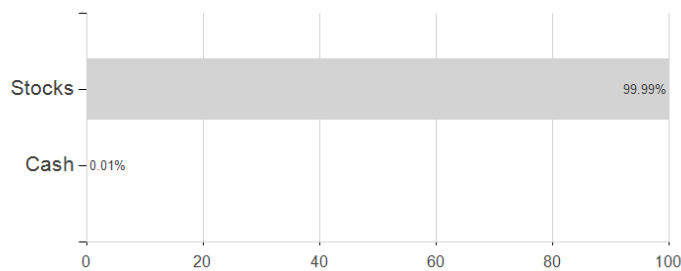
The index is composed of Eurozone companies selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, while minimizing the tracking error compared to the parent index the MSCI EMU Index. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index.

Investment goal

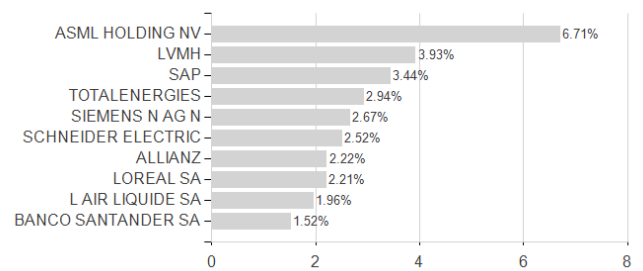
The Product seeks to replicate (with a maximum tracking error* of 1%) the performance of the MSCI EMU ESG Filtered Min TE (NTR) index (the Index) by investing in the shares issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of shares issued by companies included in the Index (optimised replication).

Assessment Structure

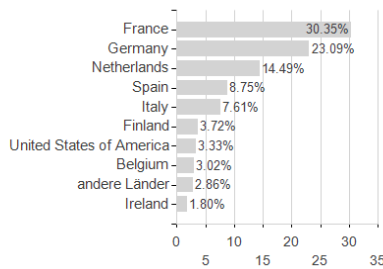
Assets



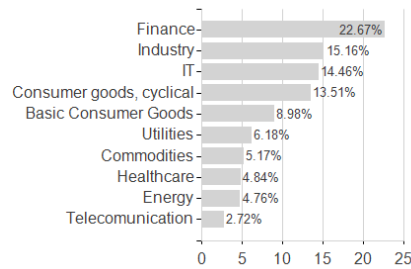
Largest positions



Countries



Branches



Currencies

