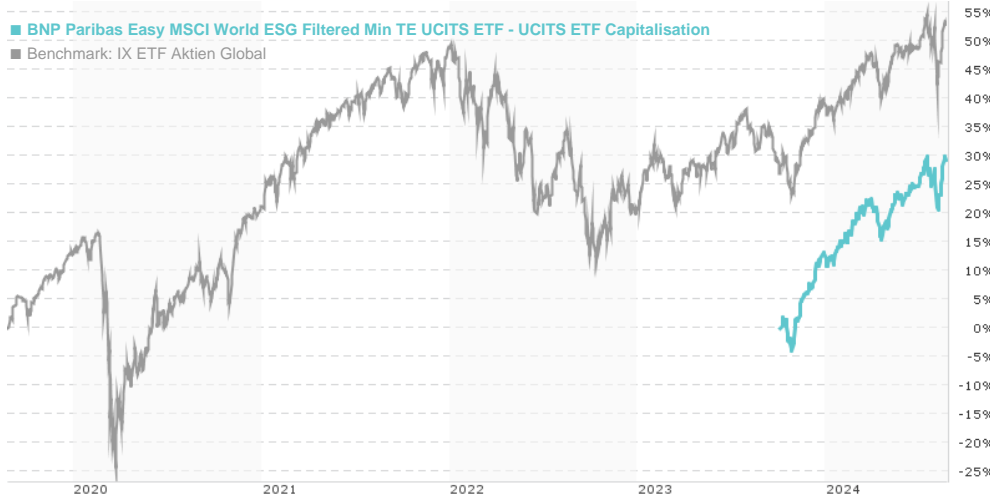


**BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF - UCITS ETF Capitalisation / IE0008FB2WZ1 / A3ERFY**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.89 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



**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	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 2.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 254.74 mill.	Dividends		Investment company	
Launch date	10/6/2023			BNP PARIBAS AM Eur.	
KESt report funds	Yes			14 rue Bergère, 75009, Paris	
Business year start	01.01.			France	
Sustainability type	Ethics/ecology			https://www.bnpparibas-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+9.27%	+14.47%	-	-	-	-	+29.22%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.58	1.44	1.90	-	-	-	-	2.82
Volatility	17.19%	11.05%	10.56%	0.00%	0.00%	0.00%	0.00%	10.77%
Worst month	-	-4.19%	-4.19%	-4.19%	0.00%	0.00%	0.00%	-4.19%
Best month	-	4.25%	5.60%	9.91%	0.00%	0.00%	0.00%	9.91%
Maximum loss	-5.71%	-7.22%	-7.22%	0.00%	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](#)

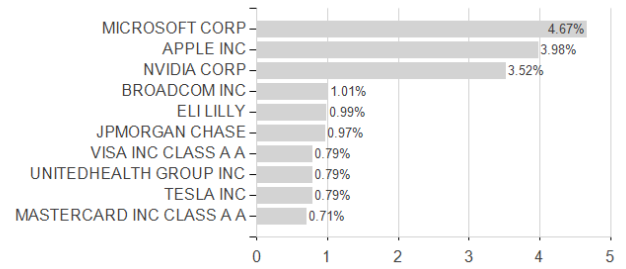
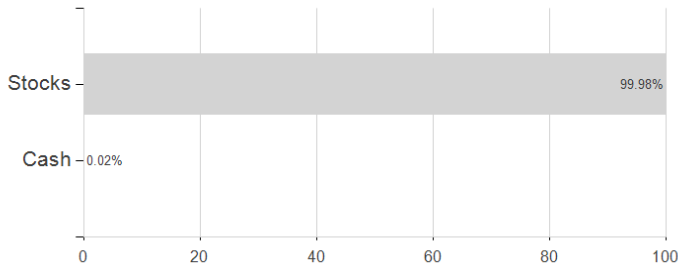
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF - UCITS ETF Capitalisation / IE0008FB2WZ1 / A3ERFY**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

