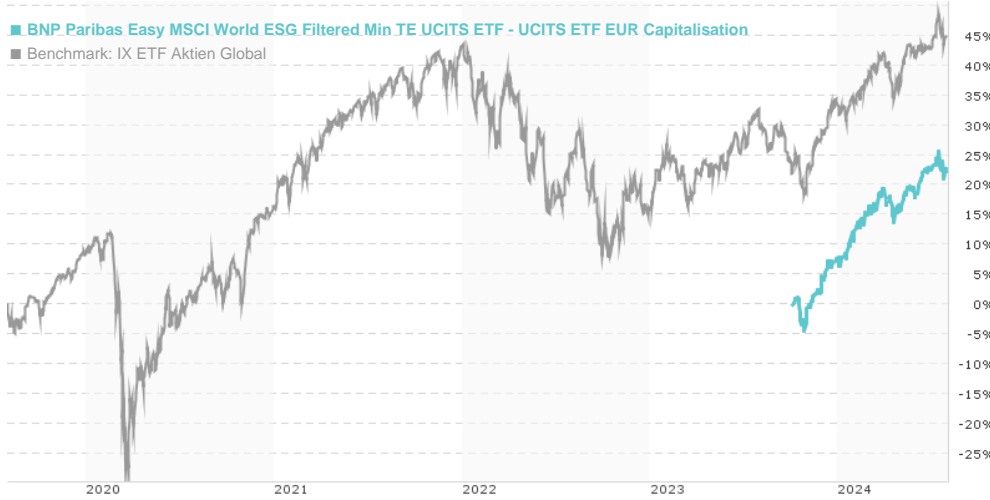


BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF - UCITS ETF EUR Capitalisation / IE000W8HP9L8 /

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
13.07 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

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

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	(07/30/2024) USD 227.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 247.14 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	-0.03%	+9.44%	+13.73%	-	-	-	-	+22.48%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.35	1.80	2.40	-	-	-	-	2.68
Volatility	11.37%	9.00%	8.93%	0.00%	0.00%	0.00%	0.00%	9.19%
Worst month	-	-3.22%	-3.22%	-3.22%	0.00%	0.00%	0.00%	-3.22%
Best month	-	4.49%	4.49%	6.48%	0.00%	0.00%	0.00%	6.48%
Maximum loss	-3.81%	-4.69%	-4.69%	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](#)

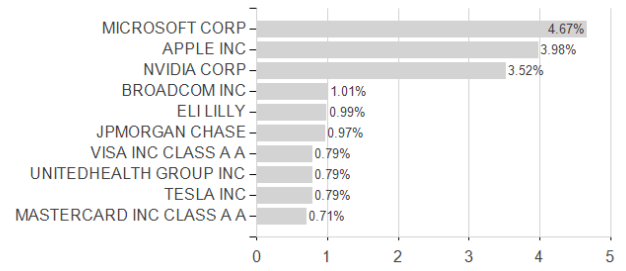
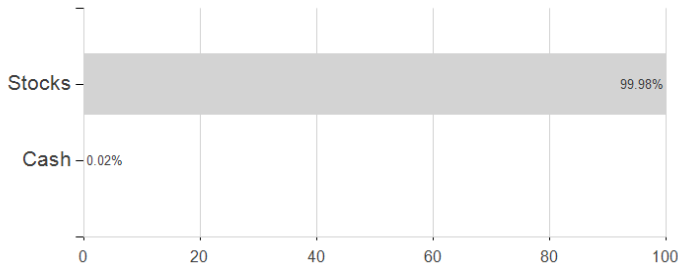
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF - UCITS ETF EUR Capitalisation / IE000W8HP9L8 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

