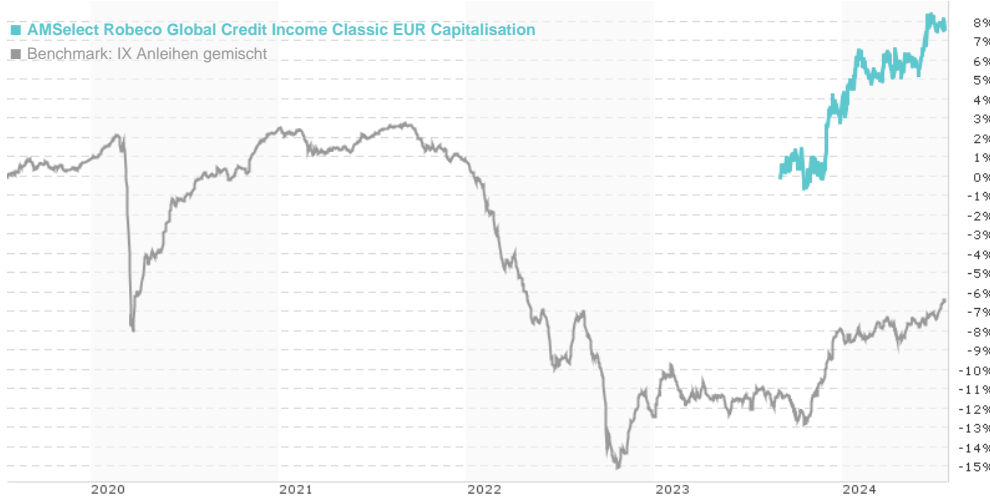


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Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
107.30 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 61.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 564.79 mill.	Dividends		Investment company	
Launch date	12/15/2022	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	WATTS Nick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+3.07%	+4.07%	-	-	-	-	+7.74%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.41	0.50	0.74	-	-	-	-	0.88
Volatility	3.57%	5.15%	5.29%	0.00%	0.00%	0.00%	0.00%	5.87%
Worst month	-	-0.93%	-0.93%	-0.93%	0.00%	0.00%	0.00%	-0.93%
Best month	-	2.36%	2.36%	2.36%	0.00%	0.00%	0.00%	2.36%
Maximum loss	-0.79%	-1.63%	-1.63%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

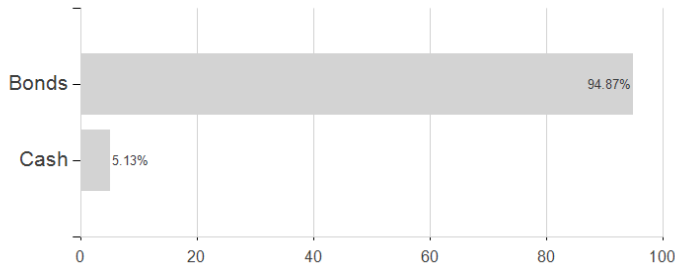
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

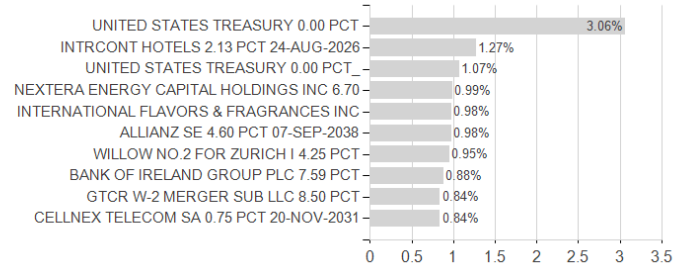
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Assessment Structure

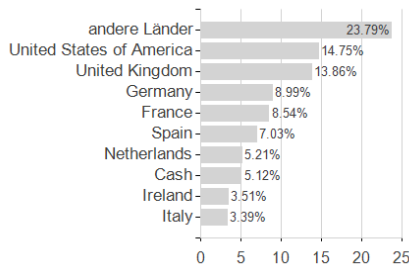
Assets



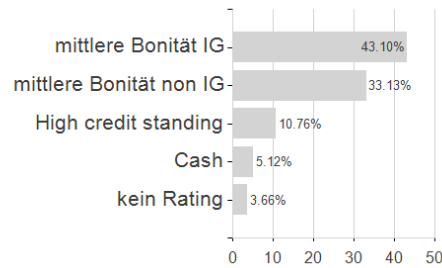
Largest positions



Countries



Rating



Currencies

