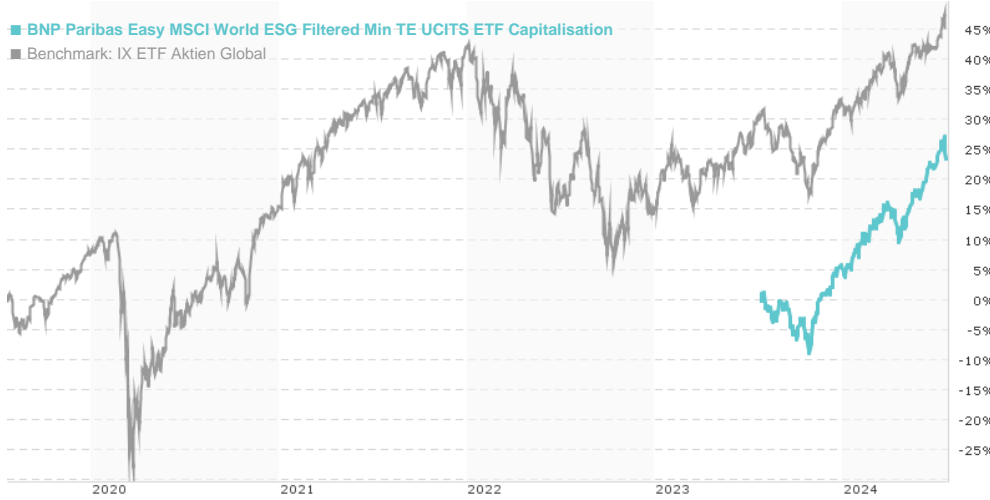


**BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF Capitalisation / IE000VX9GN7 / A3D572 / BNP**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.93 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	(07/19/2024) USD 434.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 242.21 mill.	Dividends		Investment company	
Launch date	5/12/2023	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	+0.92%	+15.25%	+17.05%	+23.65%	-	-	-	+23.65%
Performance p.a.	-	-	-	+24.16%	-	-	-	-
Sharpe ratio	0.87	2.68	2.77	-	-	-	-	1.79
Volatility	9.76%	10.90%	10.76%	0.00%	0.00%	0.00%	0.00%	11.46%
Worst month	-	-3.69%	-3.69%	-5.04%	0.00%	0.00%	0.00%	-5.04%
Best month	-	5.40%	5.40%	9.03%	0.00%	0.00%	0.00%	9.03%
Maximum loss	-2.92%	-5.61%	-5.61%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany

<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](#)

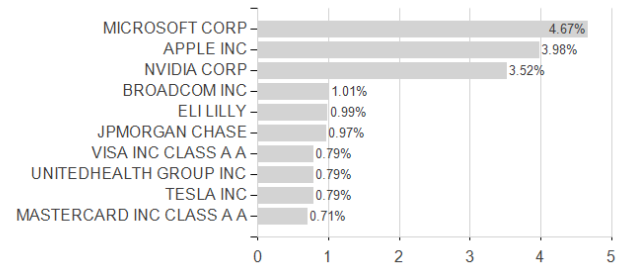
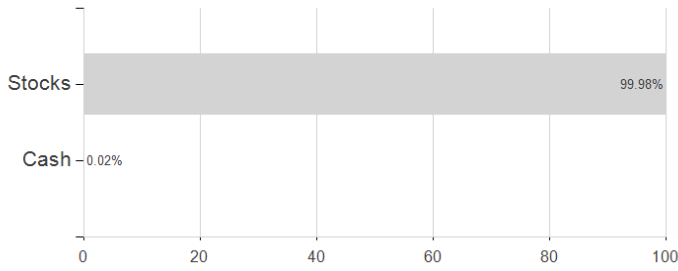
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF Capitalisation / IE0000VX9GN7 / A3D572 / BNP**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

