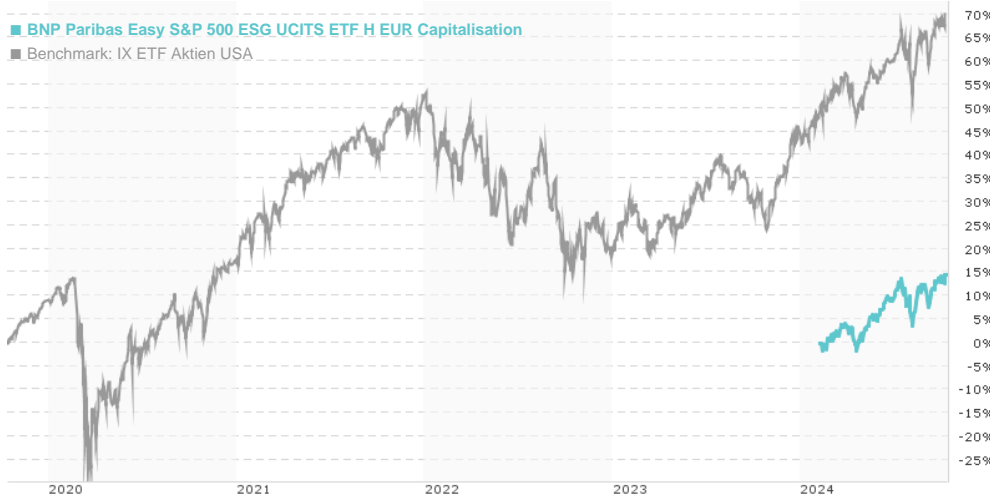


**BNP Paribas Easy S&P 500 ESG UCITS ETF H EUR Capitalisation / IE000Q6C8036 / A4043N / BNP PARIBAS AM Eur.**

Last 10/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.06 EUR	United States of America	ETF Stocks	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
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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	(10/10/2024) USD 35.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 1,306.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/9/2024	BNP PARIBAS AM Eur.			
KESr report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>			
Fund manager	OUTTANDY Ashok				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.92%	+11.83%	-	-	-	-	-	+14.48%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	7.76	1.67	-	-	-	-	-	1.52
Volatility	9.82%	13.04%	0.00%	0.00%	0.00%	0.00%	0.00%	12.62%
Worst month	-	-3.80%	-3.80%	-3.80%	0.00%	0.00%	0.00%	-3.80%
Best month	-	5.24%	5.24%	5.24%	0.00%	0.00%	0.00%	5.24%
Maximum loss	-1.27%	-8.93%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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

Assessment Structure

Countries

