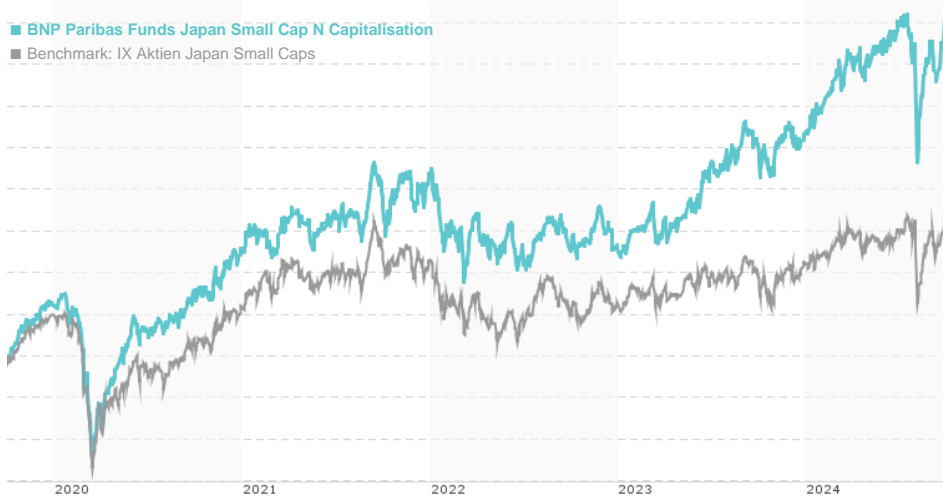


BNP Paribas Funds Japan Small Cap N Capitalisation / LU0107058785 / 935702 / BNP PARIBAS AM (LU)

Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
16066.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+21.81%
2022	-12.44%
2021	+14.16%
2020	+12.41%
2019	+18.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) JPY 325.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) JPY 117,698.23 mill.	Dividends		Investment company	
Launch date	9/30/1996	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	MATSUSHIMA Shunsuke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+4.69%	+15.21%	+18.48%	+40.82%	+28.14%	+75.87%	+283.50%
Performance p.a.	-	-	-	+18.54%	+18.64%	+8.61%	+11.94%	+5.76%
Sharpe ratio	0.15	0.27	0.85	0.77	0.91	0.30	0.45	0.13
Volatility	22.76%	23.40%	20.81%	19.86%	16.87%	17.86%	18.99%	18.69%
Worst month	-	-2.70%	-2.70%	-2.70%	-6.13%	-10.37%	-14.62%	-19.68%
Best month	-	2.87%	5.64%	5.95%	8.63%	8.63%	9.66%	16.00%
Maximum loss	-5.39%	-19.49%	-19.49%	-19.49%	-19.49%	-19.49%	-34.71%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

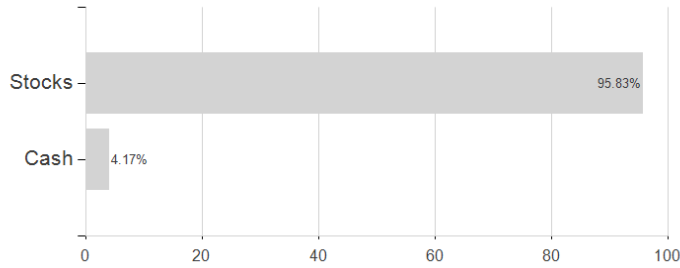
BNP Paribas Funds Japan Small Cap N Capitalisation / LU0107058785 / 935702 / BNP PARIBAS AM (LU)

Investment goal

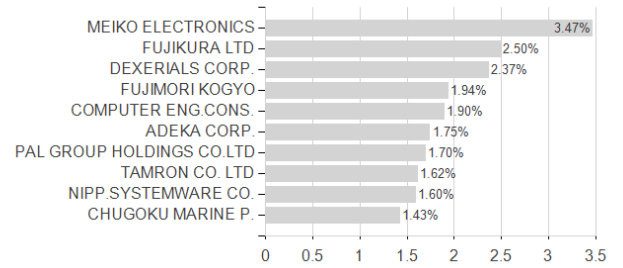
This Fund is actively managed. The benchmark Russell Nomura Small Caps (RI) is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares of small Japanese companies, and/or small companies operating in Japan. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the investment manager's decision making. Incomes are systematically reinvested.

Assessment Structure

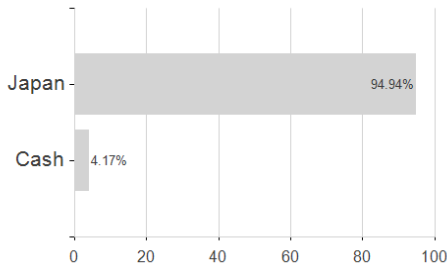
Assets



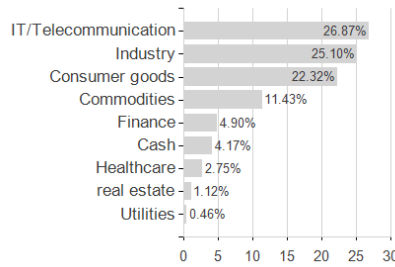
Largest positions



Countries



Branches



Currencies

