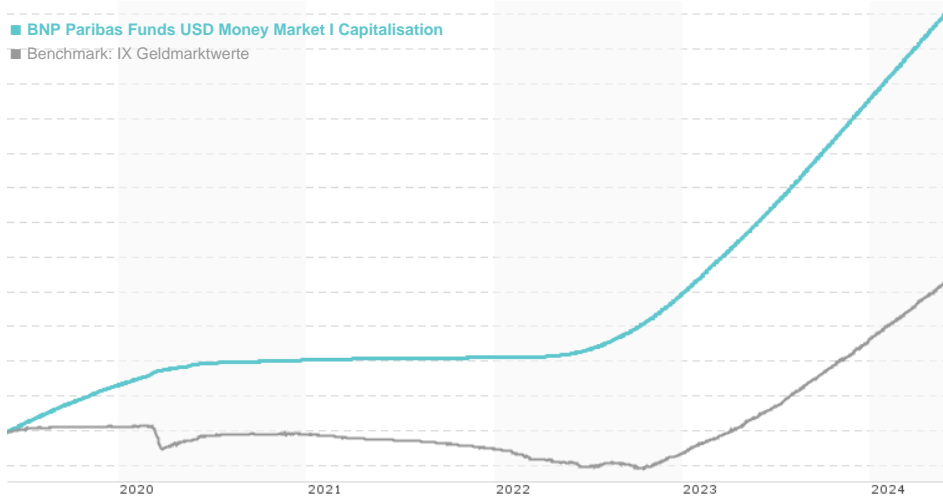


BNP Paribas Funds USD Money Market I Capitalisation / LU0102011102 / 935634 / BNP PARIBAS AM (LU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
111.92 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ BNP Paribas Funds USD Money Market I Capitalisation
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.38%
2022	+1.79%
2021	+0.07%
2020	+0.71%
2019	+2.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 67.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 630.42 mill.	Dividends		Investment company	
Launch date	3/29/1990	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	GILLES LEROY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.80%	+2.25%	+5.69%	+9.57%	+9.71%	+12.07%	+62.52%
Performance p.a.	-	-	-	+5.67%	+4.67%	+3.14%	+2.30%	+2.00%
Sharpe ratio	9.27	8.71	9.29	8.81	4.24	-3.07	-8.03	-10.73
Volatility	0.19%	0.22%	0.22%	0.21%	0.21%	0.22%	0.19%	0.17%
Worst month	-	0.36%	0.36%	0.36%	0.07%	0.00%	0.00%	0.00%
Best month	-	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.61%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

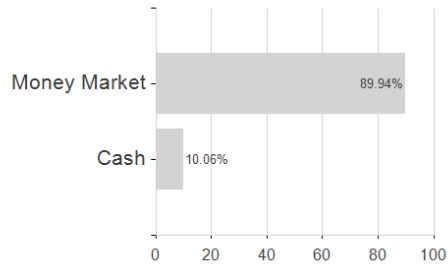
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

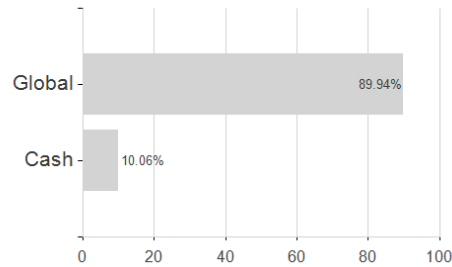
BNP Paribas Funds USD Money Market I Capitalisation / LU0102011102 / 935634 / BNP PARIBAS AM (LU)

Assessment Structure

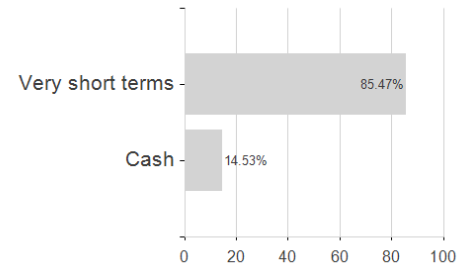
Assets



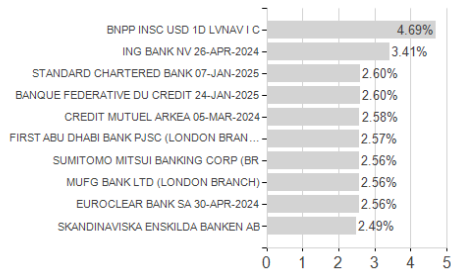
Countries



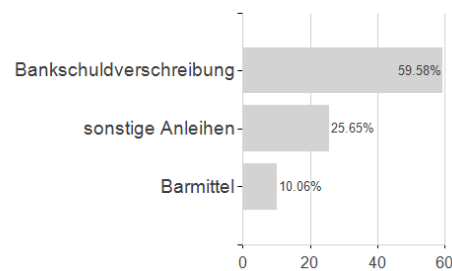
Duration



Largest positions



Issuer



Rating

