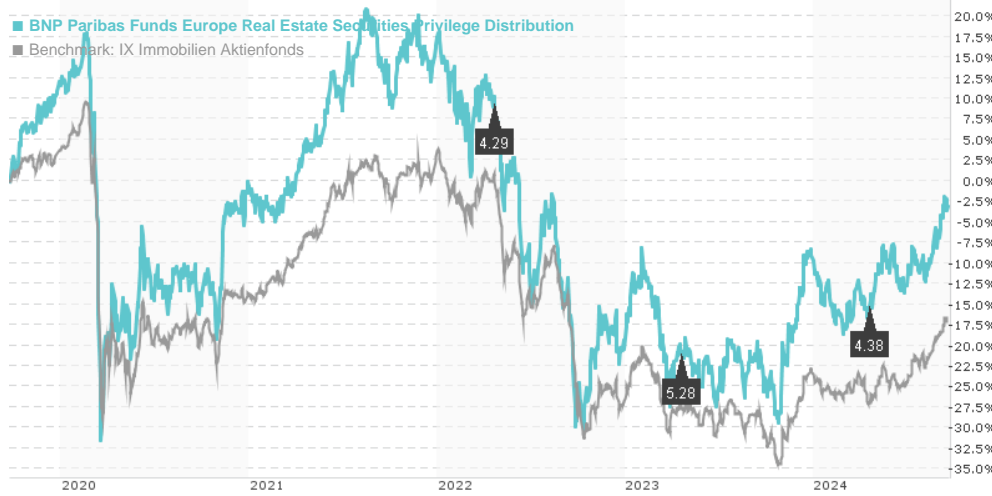


BNP Paribas Funds Europe Real Estate Securities Privilege Distribution / LU0925124108 / A1XBVJ / BNP PARIBAS

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
123.04 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+14.38%
2022	-32.19%
2021	+18.21%
2020	-11.29%
2019	+25.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 8.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 307.71 mill.	Dividends		Investment company	
Launch date	1/31/2014	19.04.2024	4.38 EUR	BNP PARIBAS AM (LU)	
KESt report funds	No	19.04.2023	5.28 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	20.04.2022	4.29 EUR	Luxembourg	
Sustainability type	-	20.04.2021	5.08 EUR	https://www.bnpparibas-am.com	
Fund manager	FROIDEVAL Anne	20.04.2020	6.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.44%	+15.82%	+6.43%	+24.30%	+17.23%	-13.41%	-3.23%	+59.16%
Performance p.a.	-	-	-	+24.22%	+8.26%	-4.68%	-0.65%	+4.46%
Sharpe ratio	7.24	1.86	0.35	1.05	0.21	-0.36	-0.18	0.05
Volatility	14.50%	16.29%	16.30%	19.78%	22.44%	22.42%	23.10%	18.98%
Worst month	-	-4.01%	-7.19%	-7.19%	-14.89%	-15.43%	-21.29%	-21.29%
Best month	-	7.79%	9.55%	12.59%	12.59%	12.70%	16.89%	16.89%
Maximum loss	-2.50%	-6.46%	-9.90%	-11.26%	-23.15%	-41.97%	-42.33%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

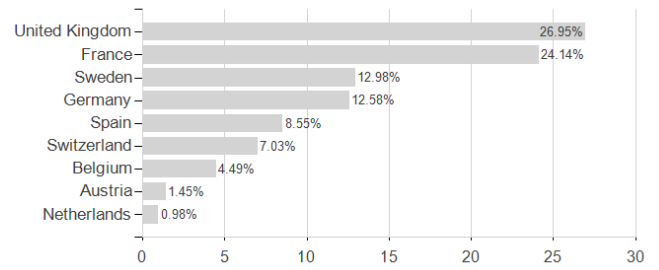
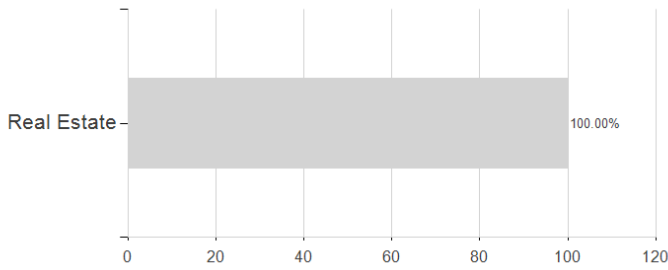
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Funds Europe Real Estate Securities Privilege Distribution / LU0925124108 / A1XBVJ / BNP PARIBAS

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

