

BNPP Mois ISR I EUR / FR0007009808 / A0NDKY / BNP PARIBAS AM Eur.

Last 09/12/2024 ¹	Region	Branch	Type of yield	Type
24222.16 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+3.44%
2022	+0.02%
2021	-0.52%
2020	-0.36%
2019	-0.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/12/2024) EUR 14,060.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/12/2024) EUR 26,158.48 mill.	Dividends		Investment company	
Launch date	4/10/1997	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	Eric Doisteau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.01%	+2.89%	+4.13%	+6.81%	+6.29%	+5.41%	+58.85%
Performance p.a.	-	-	-	+4.12%	+3.34%	+2.05%	+1.06%	+1.70%
Sharpe ratio	2.38	2.66	3.28	3.17	-0.62	-7.00	-13.55	-10.22
Volatility	0.18%	0.21%	0.21%	0.21%	0.19%	0.20%	0.18%	0.17%
Worst month	-	0.15%	0.15%	0.15%	0.03%	-0.06%	-0.06%	-0.06%
Best month	-	0.37%	0.39%	0.39%	0.39%	0.39%	0.39%	0.46%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.49%	-1.31%	-

Distribution permission

Austria, Germany

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

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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](#)

Investment strategy

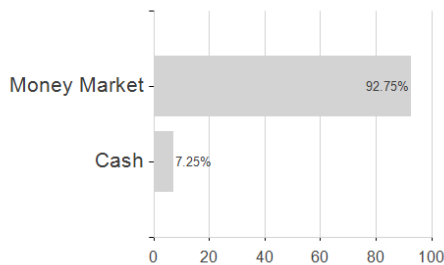
The Product's investment process is broken down into four stages: macroeconomic analysis and market forecasts, tactical allocation of assets by instrument type, selection of sectors and issuers, and stock picking and positioning on the yield curve. The Product comprises direct investments and undertakings for collective investment (UCIs), which are selected using an assessment model that combines quantitative and qualitative analyses. The Product has a socially responsible investment (SRI) label. It follows an SRI strategy in regard to direct investments. The strategy incorporates non-financial criteria into the selection and evaluation of securities and includes environmental (E), social (S) and governance (G) aspects. These criteria are set by the Management Company's non-financial research, which is conducted in advance of the financial analysis. The Product's SRI strategy is based on a best-in-class approach that aims to identify the leading issuers in their sector (for issuers) or in each geographical region (for governments) in accordance with the ESG criteria identified. This analysis is adapted to the key issues for each category of issuer. As part of its investment strategy, the Product invests at least 90% of its net assets (excluding ancillary cash [current account]) in securities and UCIs that have been analysed on the basis of their ESG criteria. It follows a selectivity approach that involves a minimum reduction of 25% of the non-financial investment universe. The non-financial investment universe is a set of around 3,000 issuers of bonds or other short-term i.e. less than 3 years aggregate debt securities, from any country and without any particular policy on rating.

Investment goal

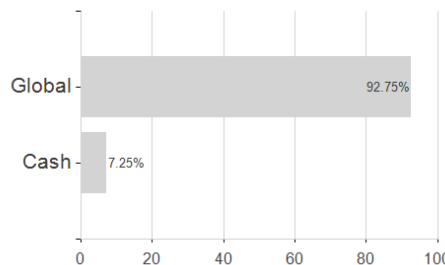
Classified as a standard variable net asset value (VNAV) money market fund, the Product has a dual objective: 1) over a minimum investment period of one month, achieve a performance, net of fees, equal to the performance of the eurozone money market benchmark index, the euro short-term rate (€STR), minus the financial management fees and external administrative fees charged to the Product for each unit class, 2) implement a socially responsible investment (SRI) strategy by investing in securities that incorporate good governance and/or sustainable development criteria, in accordance with the Management Company's analysis.

Assessment Structure

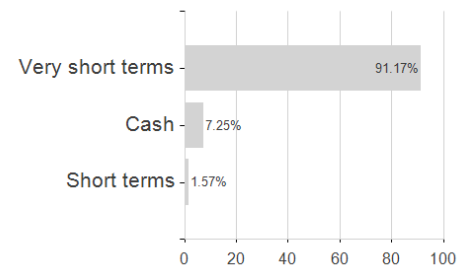
Assets



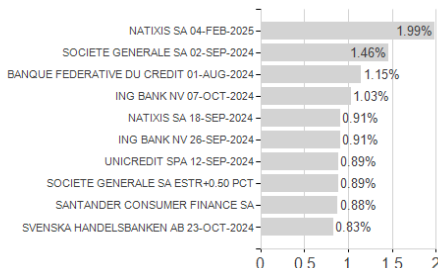
Countries



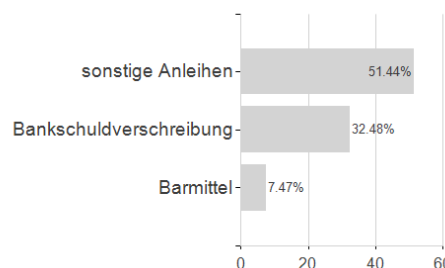
Duration



Largest positions



Issuer



Rating

