

**BNPP Immobilier ISR R EUR / FR0012182889 / A2AP6U / BNP PARIBAS AM Eur.**

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.11 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



**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>
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**Yearly Performance**

2023	+15.14%
2022	-32.13%
2021	+18.91%
2020	-12.19%
2019	+32.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 20.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 84.79 mill.	Dividends		Investment company	
Launch date	10/15/2014	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.10.	France			
Sustainability type	Ethics/ecology	<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>			
Fund manager	FROIDEVAL Anne				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.72%	+13.34%	+1.85%	+18.57%	-7.92%	-10.08%	-4.32%	+30.82%
Performance p.a.	-	-	-	+18.51%	-4.04%	-3.48%	-0.88%	+2.89%
Sharpe ratio	10.55	1.43	0.08	0.70	-0.33	-0.33	-0.20	-0.05
Volatility	16.39%	17.45%	16.14%	21.13%	24.02%	22.45%	23.17%	20.03%
Worst month	-	-6.99%	-6.99%	-7.03%	-15.45%	-15.45%	-21.85%	-21.85%
Best month	-	12.54%	9.45%	12.54%	12.67%	12.67%	16.86%	16.86%
Maximum loss	-2.06%	-10.94%	-9.54%	-12.64%	-33.18%	-42.47%	-42.47%	-

**Distribution permission**

Germany

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

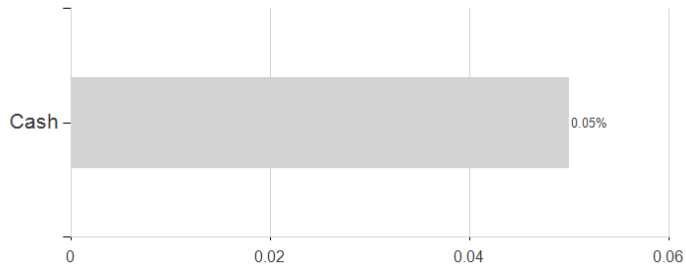
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

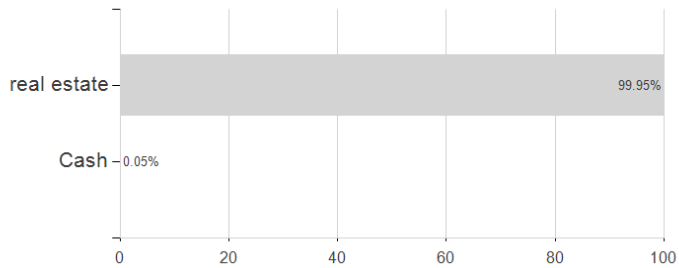
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**Assessment Structure**

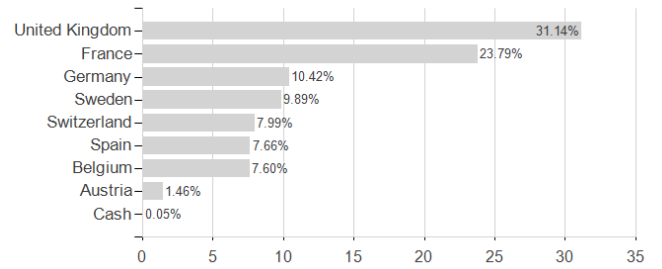
**Assets**



**Branches**



**Countries**



**Largest positions**

