



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

Note Property Pr	Last 05/15/2024 ¹	Region		Branch			Type of yield	Туре	
Septembelle Adelethones Septembelle	131.11 EUR	Europe		Real Estate Fur	nd/Equity		reinvestment		Investment
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			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		/\ _\ \	20.0% 17.5% 15.0% 12.5% 10.0% 7.5% 5.0% -2.5% -5.0% -10.0% 12.5% -10.0% 12.5% -22.5% -22.5% -22.5% -23.0%	Mountain-View Fund A A A A A Yearly Performat 2023 2022 2021 2020	s Rating²	+15.14% -32.13% +18.91% -12.19%
Single fund type Single fund Issue surcharge 0.00% Minimum investment 0.00%	2020	2021	2022	2023	2024				
Category Real Estate Fund/Equity 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 84.79 mill. Ongoing charges - Redeployment fee 0.00% Total volume (05/15/2024) EUR 84.79 mill. Dividends Investment company	Master data			Conditions			Other figures		
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 BNP PARIBAS AM Eur. KESt report funds No Business year start 01.10. Sustainability type Ethics/ecology France Fund manager FROIDEVAL Anne YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +18.57% -7.92% -10.08% -4.32% +30.82% 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% </td <td>Fund type</td> <td>Singl</td> <td>e fund</td> <td>Issue surcharge</td> <td></td> <td>0.00%</td> <td>Minimum investment</td> <td></td> <td>UNT 0</td>	Fund type	Singl	e fund	Issue surcharge		0.00%	Minimum investment		UNT 0
Fund domicile France (05/15/2024) EUR 20.10 mill. Redemption charges 0.00% Performance fee	Category	Real	Estate	Planned administr. fee		0.00%	Savings plan		-
Tranch volume (05/15/2024) EUR 84.79 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 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	Sub category	Real Estate Fund/	Equity	<u> </u>		0.00%	UCITS / OGAW		Yes
Dividends Dividends Dividends Dividends Dividends BNP PARIBAS AM Eur.	Fund domicile	F	rance	Redemption charge		0.00%	Performance fee		0.00%
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 https://www.bnpparibas-am.com 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% -21.8	Tranch volume	,				-			0.00%
No Susiness year start O1.10 Ethics/ecology From the part of the par	Total volume	<u> </u>		Dividends			Investment comp	any	
Business year start 01.10. Ethics/ecology Ethics/ecology https://www.bnpparibas-am.com	Launch date	10/15	5/2014					BNP PAR	IBAS AM Eur.
Sustainability type Ethics/ecology https://www.bnpparibas-am.com 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% -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%	KESt report funds							14 rue Bergère	, 75009, Paris
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% -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%									
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% -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%							http	s://www.bnppa	ribas-am.com
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% -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%				M YTD	1Y		2Y 3Y	_5Y_	Since start
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% -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%									
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% -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%									
Worst month - -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%		10.55	1.4	43 0.08	0.70	-0	.33 -0.33	-0.20	-0.05
Best month - 12.54% 9.45% 12.54% 12.67% 12.67% 16.86% 16.86%	Volatility	16.39%	17.45	16.14%	21.13%	24.0	2% 22.45%	23.17%	20.03%
	Worst month	-	-6.99	9% -6.99%	-7.03%	-15.4	5% -15.45%	-21.85%	-21.85%
Maximum loss -2.06% -10.94% -9.54% -12.64% -33.18% -42.47% -42.47% -	Best month	-	12.54	9.45%	12.54%	12.6	7% 12.67%	16.86%	16.86%
	Maximum loss	-2.06%	-10.94	-9.54%	-12.64%	-33.18	3% -42.47%	-42.47%	-

Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

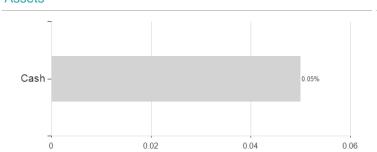
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



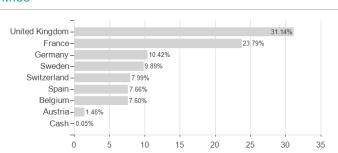
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Assessment Structure

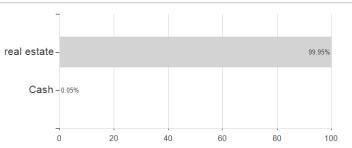
Assets



Countries



Branches



Largest positions

