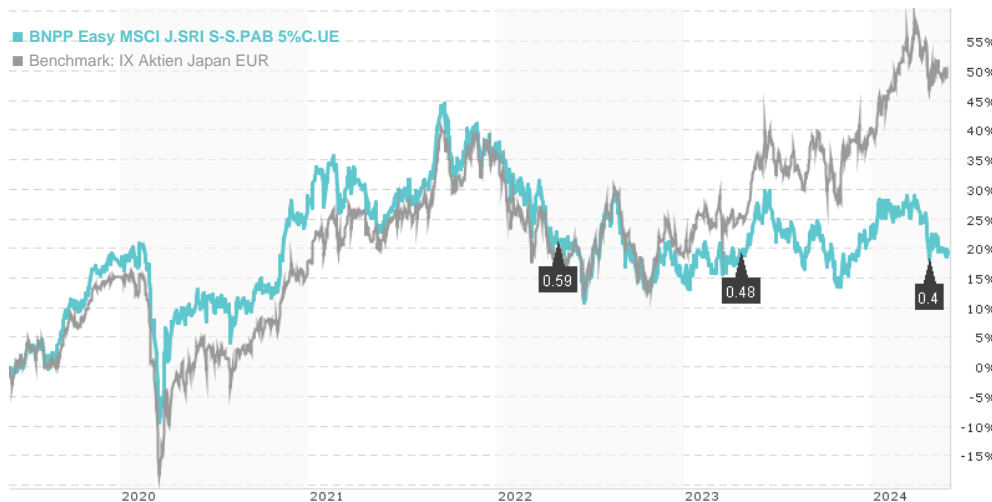


BNPP Easy MSCI J.SRI S-S.PAB 5%C.UE / LU1753045928 / A2JFSV / BNP PARIBAS AM (LU)

Last 05/27/2024 ¹	Country	Branch	Type of yield	Type
20.67 EUR	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.82%
2022	-15.15%
2021	+5.38%
2020	+9.39%
2019	+25.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 36.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 221.90 mill.	Dividends		Investment company	
Launch date	3/12/2018	19.04.2024	0.40 EUR	BNP PARIBAS AM (LU) 10, rue Edward Steichen, 2540, Luxembourg Luxembourg https://www.bnpparibas-am.com	
KESr report funds	Yes	19.04.2023	0.48 EUR		
Business year start	01.01.	28.04.2022	0.59 EUR		
Sustainability type	Ethics/ecology	28.04.2021	0.43 EUR		
Fund manager	LEVEQUE Jean-Claude	28.04.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	+1.16%	-3.40%	-4.70%	-0.85%	-3.01%	+19.56%	+18.85%
Performance p.a.	-	-	-	-4.73%	-0.42%	-1.01%	+3.63%	+2.84%
Sharpe ratio	-1.26	-0.10	-0.84	-0.59	-0.27	-0.30	-0.01	-0.06
Volatility	11.74%	14.04%	14.33%	14.59%	15.62%	15.97%	16.53%	16.29%
Worst month	-	-4.94%	-4.94%	-4.94%	-7.19%	-7.19%	-8.08%	-8.34%
Best month	-	4.68%	3.95%	4.68%	9.50%	9.50%	11.38%	11.38%
Maximum loss	-3.04%	-8.29%	-8.29%	-12.52%	-12.81%	-23.35%	-24.96%	-

Distribution permission

Austria, 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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

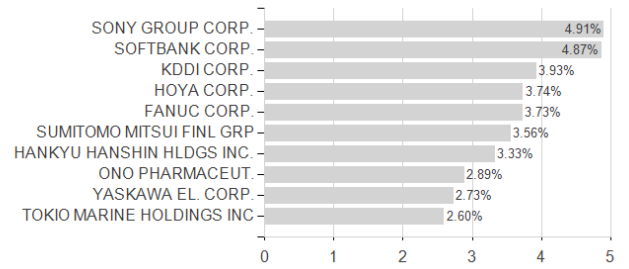
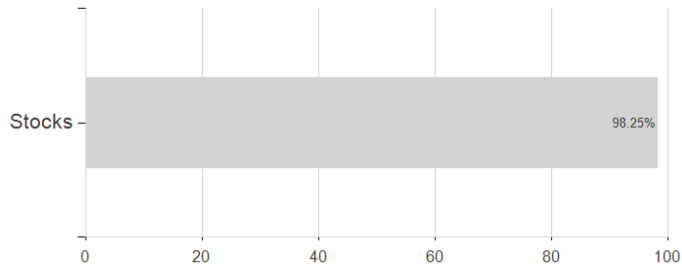
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNPP Easy MSCI J.SRI S-S.PAB 5%C.UE / LU1753045928 / A2JFSV / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

