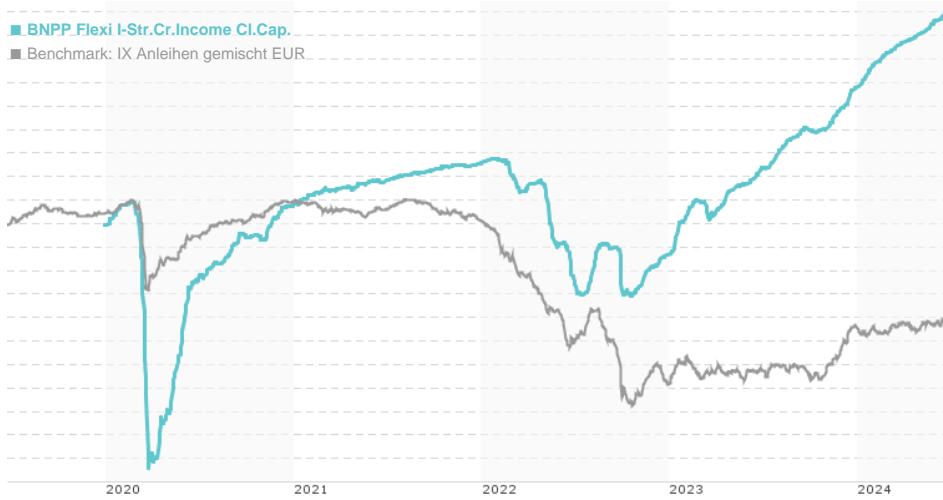


BNPP Flexi I-Str.Cr.Income Cl.Cap. / LU1815417503 / A2PEWD / BNP PARIBAS AM (LU)

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
121.15 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+14.57%
2022	-7.39%
2021	+3.49%
2020	+1.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/19/2024) EUR 3.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 276.79 mill.	Dividends		Investment company	
Launch date	2/15/2019	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Olivier Boutoille, David Favier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+6.08%	+5.54%	+13.13%	+20.78%	+13.79%	-	+17.88%
Performance p.a.	-	-	-	+13.09%	+9.90%	+4.40%	-	+3.75%
Sharpe ratio	19.45	13.90	14.50	10.38	2.61	0.30	-	0.01
Volatility	0.46%	0.64%	0.60%	0.91%	2.38%	2.31%	0.00%	4.86%
Worst month	-	0.44%	0.44%	0.03%	-4.12%	-4.88%	-20.13%	-20.13%
Best month	-	1.66%	1.66%	1.71%	3.44%	3.44%	7.98%	7.98%
Maximum loss	0.00%	-0.03%	-0.03%	-0.42%	-4.57%	-11.06%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Flexi I-Str.Cr.Income Cl.Cap. / LU1815417503 / A2PEWD / BNP PARIBAS AM (LU)

Investment strategy

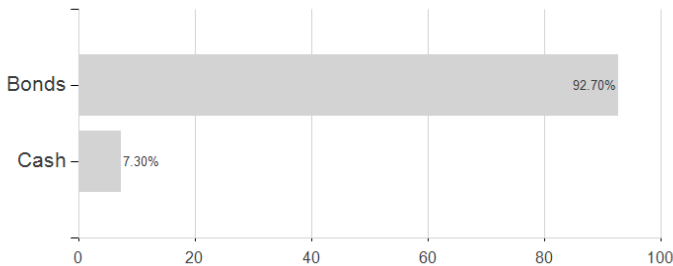
The Fund may also invest into any other type of international fixed income securities, money market instruments and derivatives. With respect to rated assets, the Fund shall invest at least 30% of its net assets in instruments with a credit rating of Baa3, BBB Low or BBB- or higher by at least one of the four major Rating Agencies (Moody's, Fitch, Standard & Poor's or DBRS), or whose credit quality is deemed equivalent by the manager on their respective purchase date. To this regard, the Fund may be exposed to non-investment grade and non-rated securities, such as junior and equity tranches of Structured Debt Securities. The Fund may use derivatives for hedging purpose or to achieve its investment objective. The Fund will invest in securities denominated in a currency of member countries of the OECD. After hedging, the Fund may have currency risk (other than EUR) of maximum 5% and investments in other funds will be limited to 10%. The Fund's overall credit spread sensitivity is between 0 and 30 years and its interest rate sensitivity range is between -1 and 10 years. The Fund is actively managed without reference to an index.

Investment goal

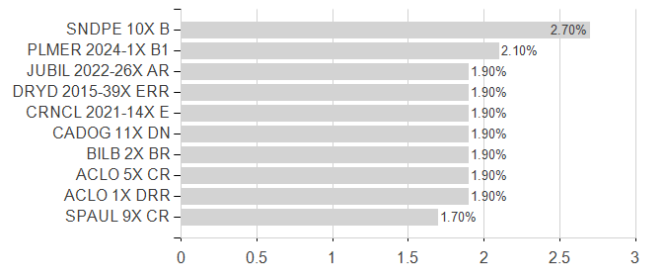
The Fund seeks to increase the value of its assets over the medium term by investing primarily into European Structured Debt Securities such as Residential Mortgage Backed Securities (RMBS), Asset-Backed Securities (ABS) and Collateralised Loan Obligations (CLO).

Assessment Structure

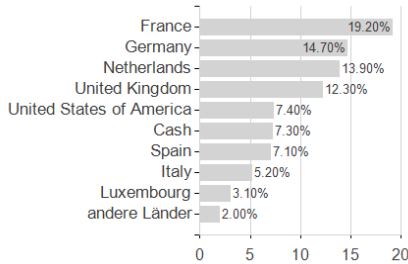
Assets



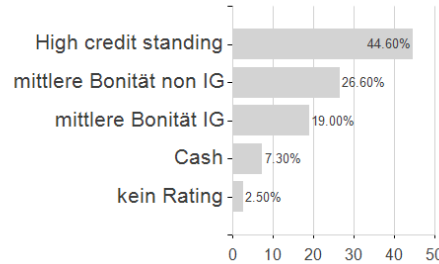
Largest positions



Countries



Rating



Issuer

