

BNPP F.GI.Enhanced Bd.36M I / LU2155809382 / A3CPMV / BNP PARIBAS AM (LU)

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 10/10/2024 ¹ | Region | Branch | Type of yield | Type |
| 111.17 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

| | |
|------|--------|
| 2023 | +6.72% |
| 2022 | +0.72% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 3,000,000.00 |
| 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 | (10/10/2024) EUR 22.69 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/10/2024) EUR 240.40 mill. | Dividends | | Investment company | |
| Launch date | 6/4/2021 | BNP PARIBAS AM (LU) | | | |
| KESt report funds | Yes | 10, rue Edward Steichen, 2540, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | https://www.bnpparibas-am.com | | | |
| Fund manager | MCALEVEY James | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | -0.39% | +5.11% | +4.65% | +7.35% | +14.89% | +11.72% | - | +11.11% |
| Performance p.a. | - | - | - | +7.33% | +7.18% | +3.76% | - | +3.19% |
| Sharpe ratio | -2.70 | 2.18 | 0.90 | 1.30 | 1.16 | 0.16 | - | -0.01 |
| Volatility | 2.90% | 3.34% | 3.14% | 3.18% | 3.41% | 3.33% | 0.00% | 3.21% |
| Worst month | - | -0.56% | -0.56% | -0.56% | -0.56% | -2.60% | 0.00% | -2.60% |
| Best month | - | 2.25% | 2.25% | 2.25% | 2.25% | 2.25% | 0.00% | 2.25% |
| Maximum loss | -1.04% | -1.04% | -1.06% | -1.06% | -2.15% | -4.59% | 0.00% | - |

Distribution permission
Austria, Germany, Switzerland, Luxembourg, Czech Republic

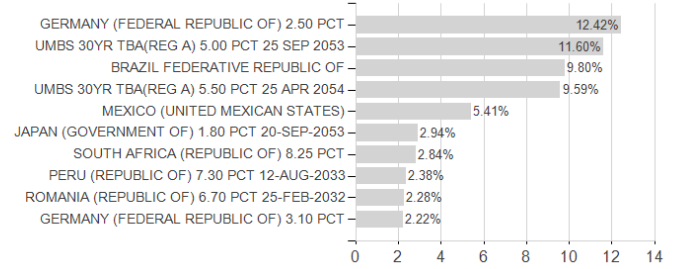
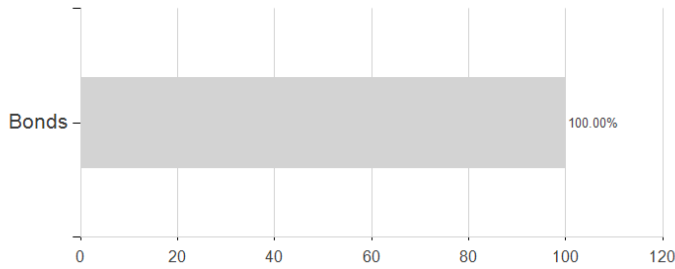
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

