

BNPP F.GI.Enhanced Bd.36M P. / LU2155809119 / A3CPMT / BNP PARIBAS AM (LU)

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
110.33 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	+6.63%
2022	+0.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/07/2024) EUR 0.678 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/07/2024) EUR 236.60 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	+2.55%	+4.11%	+4.29%	+7.42%	+14.20%	+10.76%	-	+10.29%
Performance p.a.	-	-	-	+7.40%	+6.87%	+3.47%	-	+3.13%
Sharpe ratio	7.87	1.46	1.14	1.16	0.95	-0.02	-	-0.12
Volatility	4.10%	3.35%	3.32%	3.35%	3.53%	3.33%	0.00%	3.27%
Worst month	-	-0.51%	-0.51%	-0.51%	-0.95%	-2.63%	0.00%	-2.63%
Best month	-	2.32%	2.32%	2.32%	2.32%	2.32%	0.00%	2.32%
Maximum loss	-0.52%	-1.07%	-1.07%	-1.07%	-2.16%	-4.88%	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](#)

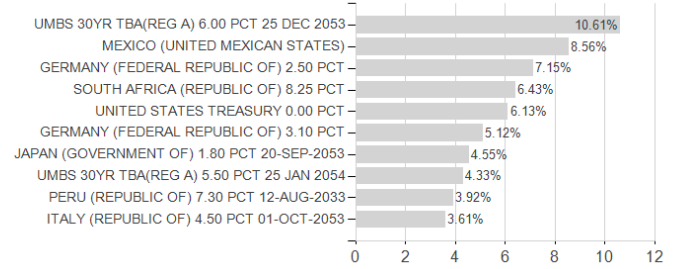
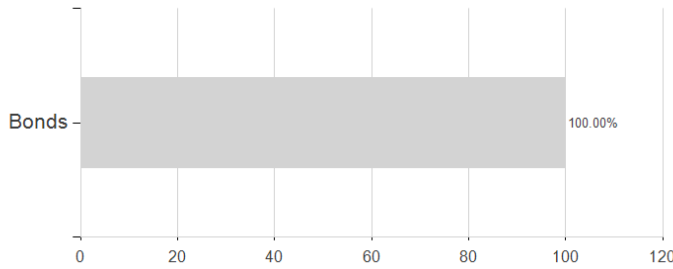
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

