

BNP PARIBAS OBLISELECT EURO 2027 Classic D / FR001400E1Z4 / A3D729 / BNP PARIBAS AM Eur.

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
106.03 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ BNP PARIBAS OBLISELECT EURO 2027 Classic D
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 19.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 296.36 mill.	Dividends		Investment company	
Launch date	2/15/2023	BNP PARIBAS AM Eur.			
KESr report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	HELLAL Aziz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+2.05%	-0.56%	+5.76%	-	-	-	+6.00%
Performance p.a.	-	-	-	+5.76%	-	-	-	+4.84%
Sharpe ratio	-0.03	0.06	-0.71	0.33	-	-	-	0.18
Volatility	6.14%	6.77%	7.26%	5.97%	0.00%	0.00%	0.00%	5.83%
Worst month	-	-1.59%	-1.59%	-1.59%	-1.59%	0.00%	0.00%	-1.59%
Best month	-	2.69%	2.42%	2.69%	2.69%	0.00%	0.00%	2.69%
Maximum loss	-0.87%	-2.17%	-2.17%	-2.17%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

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Assessment Structure

Assets



Countries

