

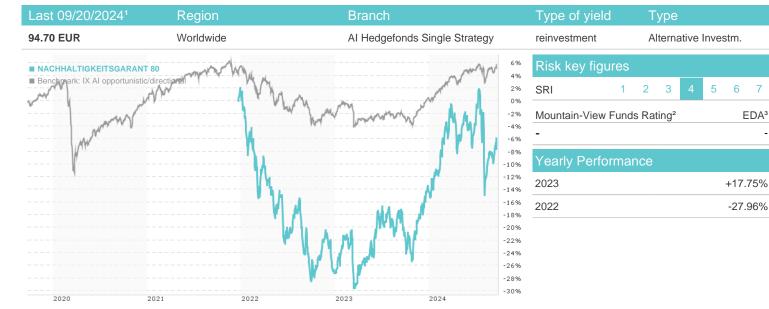
baha WebStation

7

EDA³

-

NACHHALTIGKEITSGARANT 80 / FR0014005542 / A3C5EP / BNP PARIBAS AM Eur.



Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00		
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-		
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(09/20/2024) EUR 127.09 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(09/20/2024) EUR 127.09 mill.	Dividends		Investment company			
Launch date	12/3/2021			BNP PARIBAS AM Eur.			
KESt report funds	No		14 rue Bergère, 75009, Paris				
Business year start	01.01.	France					
Sustainability type	Ethics/ecology			https://www.	bnpparibas-am.com		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	-4.01%	+8.48%	+13.79%	+23.65%	-	-	-7.02%
Performance p.a.	-	-	-	+13.75%	+11.18%	-	-	-2.61%
Sharpe ratio	1.91	-0.59	0.49	0.61	0.49	-	-	-0.39
Volatility	12.04%	19.06%	17.41%	16.90%	15.77%	0.00%	0.00%	15.70%
Worst month	-	-6.34%	-6.34%	-6.34%	-7.31%	-7.31%	0.00%	-7.31%
Best month	-	5.83%	5.83%	9.04%	9.44%	9.44%	0.00%	9.44%
Maximum loss	-2.13%	-16.43%	-16.43%	-16.43%	-16.43%	0.00%	0.00%	-

Germany, 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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/24/2024



baha WebStation

NACHHALTIGKEITSGARANT 80 / FR0014005542 / A3C5EP / BNP PARIBAS AM Eur.

