

BNP PARIBAS SMALLCAP EUROLAND ISR Classic C / FR0010128587 / A0LF4T / BNP PARIBAS AM Eur.

| Last 05/22/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|----------|---------------|---------------|-------------|
| 550.43 EUR | Euroland | Mixed Sectors | reinvestment | Equity Fund |



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 | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/22/2024) EUR 681.47 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/22/2024) EUR 792.98 mill. | Dividends | | Investment company | |
| Launch date | 11/10/2004 | BNP PARIBAS AM Eur. | | | |
| KESr report funds | No | 14 rue Bergère, 75009, Paris | | | |
| Business year start | 01.04. | France | | | |
| Sustainability type | Ethics/ecology | https://www.bnpparibas-am.com | | | |
| Fund manager | Damien KOHLER | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|--------|-------|-------|-------|-------------|
| Performance | +5.32% | +19.09% | +11.10% | - | - | - | - | +12.27% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | 10.24 | 3.99 | 2.84 | - | - | - | - | 1.03 |
| Volatility | 8.21% | 9.64% | 9.67% | 0.00% | 0.00% | 0.00% | 0.00% | 11.28% |
| Worst month | - | -2.00% | -2.00% | -6.78% | 0.00% | 0.00% | 0.00% | -6.78% |
| Best month | - | 8.85% | 5.87% | 8.85% | 0.00% | 0.00% | 0.00% | 8.85% |
| Maximum loss | -1.13% | -3.02% | -3.02% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

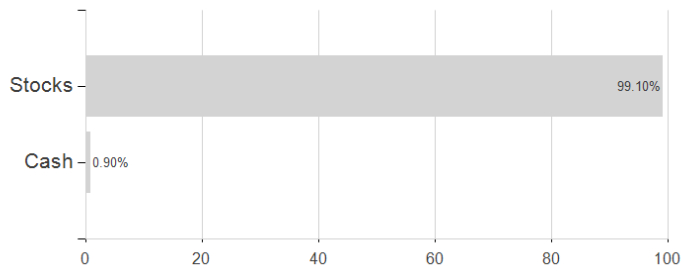
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

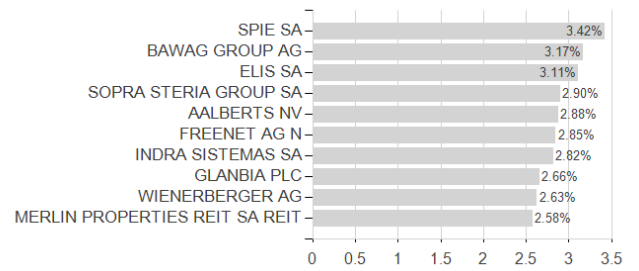
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Assessment Structure

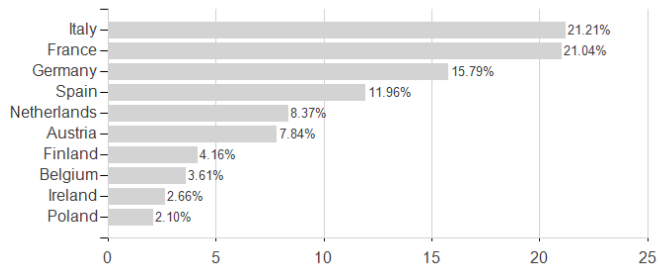
Assets



Largest positions



Countries



Branches

