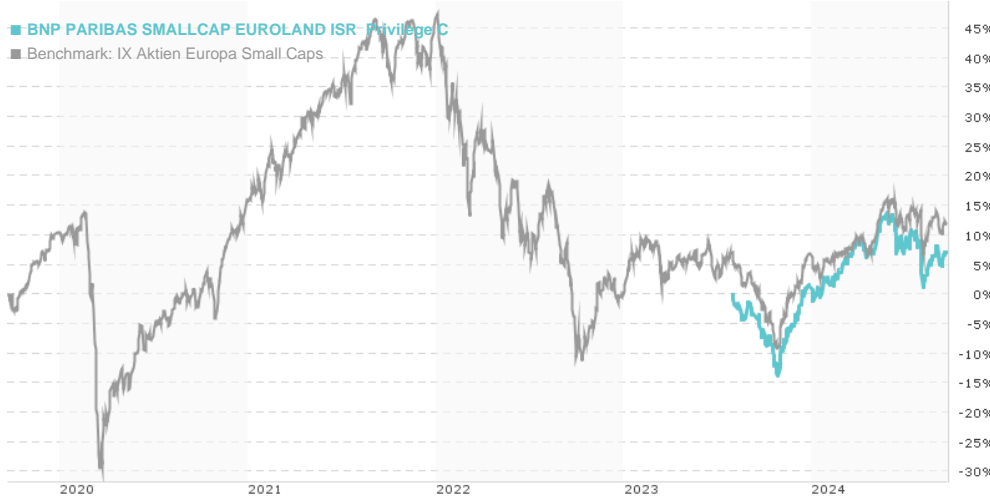


BNP PARIBAS SMALLCAP EUROLAND ISR Privilege C / FR0013276334 / A2PQN0 / BNP PARIBAS AM Eur.

| | | | | |
|------------------------------|----------|---------------|---------------|-------------|
| Last 09/18/2024 ¹ | Region | Branch | Type of yield | Type |
| 547.36 EUR | Euroland | Mixed Sectors | reinvestment | Equity Fund |



| Risk key figures | | | | | | |
|-----------------------------------------|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 7 |
| Mountain-View Funds Rating ² | | | | | | EDA ³ |
| | | | | | | - |

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 | (09/18/2024) EUR 51.65 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/18/2024) EUR 776.91 mill. | Dividends | | Investment company | |
| Launch date | | BNP PARIBAS AM Eur. | | | |
| KESt report funds | Yes | 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 | +1.59% | +0.64% | +5.89% | +12.03% | - | - | - | +7.32% |
| Performance p.a. | - | - | - | +12.03% | - | - | - | +6.43% |
| Sharpe ratio | 1.75 | -0.17 | 0.40 | 0.68 | - | - | - | 0.24 |
| Volatility | 10.11% | 13.12% | 12.37% | 12.72% | 0.00% | 0.00% | 0.00% | 12.44% |
| Worst month | - | -5.28% | -5.28% | -6.73% | -6.73% | 0.00% | 0.00% | -6.73% |
| Best month | - | 5.47% | 5.94% | 8.92% | 8.92% | 0.00% | 0.00% | 8.92% |
| Maximum loss | -3.24% | -11.06% | -11.06% | -11.06% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

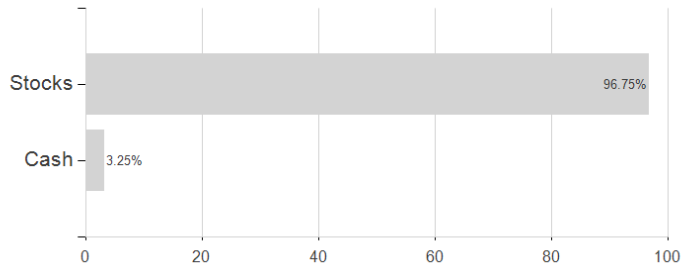
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

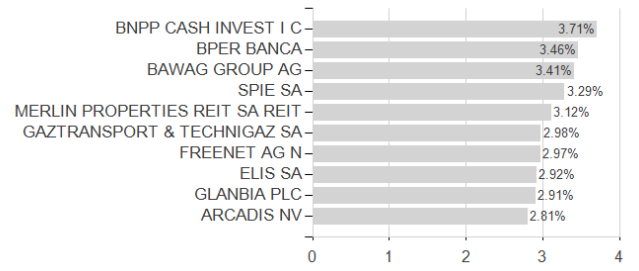
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Assessment Structure

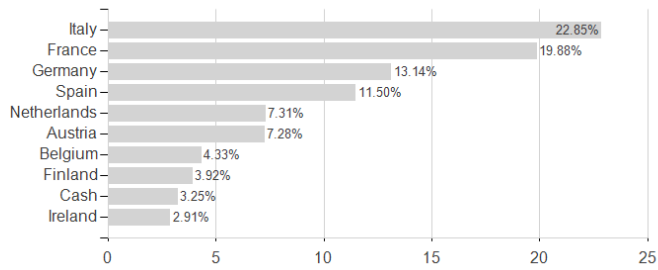
Assets



Largest positions



Countries



Branches

