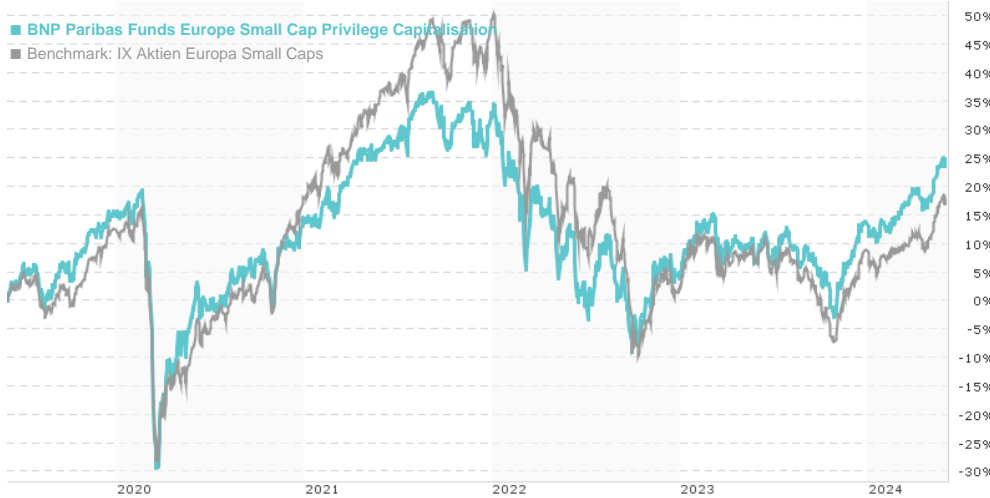


BNP Paribas Funds Europe Small Cap Privilege Capitalisation / LU0212180813 / A0MY31 / BNP PARIBAS AM (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
242.06 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ BNP Paribas Funds Europe Small Cap Privilege Capitalisation
■ Benchmark: IX Aktien Europa Small Caps



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.41%
2022	-21.59%
2021	+16.48%
2020	-0.95%
2019	+30.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 22.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 465.69 mill.	Dividends		Investment company	
Launch date	9/25/2007	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	Damien Kohler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.93%	+16.01%	+9.71%	+16.44%	+9.90%	-1.36%	+24.78%	+203.04%
Performance p.a.	-	-	-	+16.39%	+4.83%	-0.46%	+4.52%	+6.87%
Sharpe ratio	12.71	3.09	2.22	1.03	0.06	-0.25	0.04	0.17
Volatility	7.69%	10.06%	9.77%	12.25%	16.23%	17.15%	18.64%	17.83%
Worst month	-	-1.72%	-1.72%	-6.28%	-11.81%	-11.81%	-19.88%	-19.88%
Best month	-	8.55%	5.93%	8.55%	10.69%	10.69%	11.47%	13.11%
Maximum loss	-1.28%	-3.33%	-3.08%	-13.84%	-19.81%	-33.43%	-40.89%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

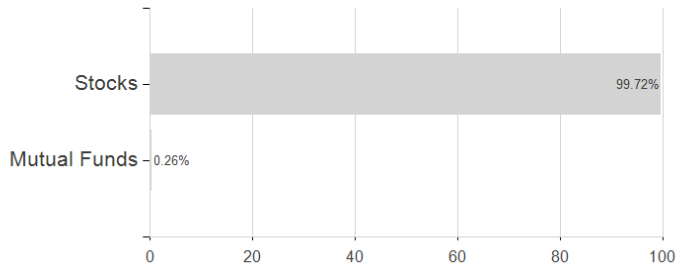
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

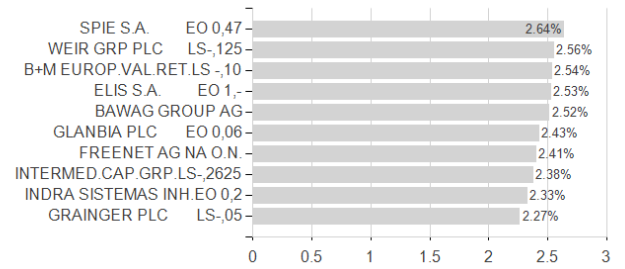
BNP Paribas Funds Europe Small Cap Privilege Capitalisation / LU0212180813 / A0MY31 / BNP PARIBAS AM (LU)

Assessment Structure

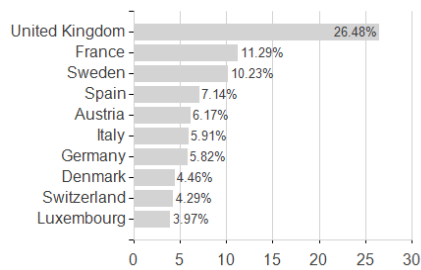
Assets



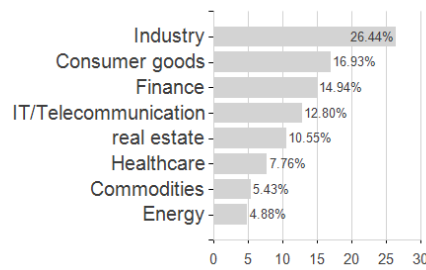
Largest positions



Countries



Branches



Currencies

