



BNP Paribas Funds Energy Transition Privilege Distribution / LU0823415442 / A1T8W7 / BNP PARIBAS AM (LU)

Last 05/30/20241	Region		Branch			Type of yield	Type	
61.36 EUR	Worldwide		Sector Energy			paying dividend	Equity Fund	d
■ BNP Paribas Funds Energy Tran ■ Benchmark: IX Aktien Neue Energy		M 2.4	Ash My	by by many	220% 200% 180% 160% 140% 120% 100% 80% 60%	Risk key figures SRI 1 Mountain-View Funds A A A A A Yearly Performar 2023 2022	A	5 6 7 EDA ³ 89 -25.10% -35.02%
			2.11		20%	2021		-9.72%
Water Comment				AM JAPAA	1 0%	2020		+166.94%
V				1.42	-20% 2	2019		+5.39%
Master data	2021	2022	Conditions	2024		Other figures		
Fund type	Sin	gle fund	Issue surcharge		3.00%	Minimum investment	EUR	R 3,000,000.00
Category	Equity		Planned administr. fee		0.00%	Savings plan		-
Sub category	Sector Energy		Deposit fees 0.00		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charge 0.0		0.00%	Performance fee		0.00%
Tranch volume	(05/30/2024) EUR 16.46 mill. (05/30/2024) EUR 1,033.66 mill		Ongoing charges		-	Redeployment fee		0.00%
Total volume			Dividondo			Investment comp	anv	
	(05/30/2024) EUR 1,		Dividends					
Launch date		mill.	19.04.2024	1.4	42 EUR		BNP PAR	IBAS AM (LU)
			19.04.2024 19.04.2023	2.1	11 EUR	10, rue Edward	BNP PAR	10, Luxemburg
Launch date		mill. 17/2013	19.04.2024 19.04.2023 20.04.2022	2.1	11 EUR 40 EUR	10, rue Edward	BNP PAR Steichen, 254	10, Luxemburg Luxembourg
Launch date KESt report funds	5/-	mill. 17/2013 No	19.04.2024 19.04.2023 20.04.2022 20.04.2021	2.4 2.4 3.2	11 EUR 40 EUR 20 EUR	10, rue Edward	BNP PAR Steichen, 254	10, Luxemburg
Launch date KESt report funds Business year start	5/-	mill. 17/2013 No 01.01. energies	19.04.2024 19.04.2023 20.04.2022	2.4 2.4 3.2	11 EUR 40 EUR	10, rue Edward	BNP PAR Steichen, 254	10, Luxemburg Luxembourg
Launch date KESt report funds Business year start Sustainability type	5/ New e	mill. 17/2013 No 01.01. energies GMANN	19.04.2024 19.04.2023 20.04.2022 20.04.2021	2.4 2.4 3.2	11 EUR 40 EUR 20 EUR 49 EUR	10, rue Edward	BNP PAR Steichen, 254	10, Luxemburg Luxembourg
Launch date KESt report funds Business year start Sustainability type Fund manager	5/ New e Ulrik FUC	mill. 17/2013 No 01.01. energies GMANN	19.04.2024 19.04.2023 20.04.2022 20.04.2021 20.04.2020 M YTD	2.1 2.4 3.2 1.4	11 EUR 40 EUR 20 EUR 49 EUR	10, rue Edward http	BNP PAR Steichen, 254 s://www.bnppa	10, Luxemburg Luxembourg aribas-am.com
Launch date KESt report funds Business year start Sustainability type Fund manager Performance	New e Ulrik FUC	mill. 17/2013 No 01.01. energies GMANN	19.04.2024 19.04.2023 20.04.2022 20.04.2021 20.04.2020 M YTD	2.1 2.4 3.2 1.4	11 EUR 40 EUR 20 EUR 49 EUR	10, rue Edward http: 2Y 3Y 0% -59.00%	BNP PAR Steichen, 254 s://www.bnppa	Luxembourg Luxembourg aribas-am.com
Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance	New e Ulrik FUC 1M +13.95%	mill. 17/2013 No 01.01. energies GMANN	19.04.2024 19.04.2023 20.04.2022 20.04.2021 20.04.2020 M YTD 9% -11.38%	2.1 2.4 3.2 1.4 1Y -32.53%	11 EUR 40 EUR 20 EUR 49 EUR -45.80 -26.33	10, rue Edward http: 2Y 3Y 0% -59.00%	BNP PAR Steichen, 254 s://www.bnppa 5Y +5.66%	Luxemburg Luxembourg aribas-am.com Since start -20.77%
Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a.	5/- New e Ulrik FUC 1M +13.95%	mill. 17/2013 No 01.01. energies GMANN 6	19.04.2024 19.04.2023 20.04.2022 20.04.2021 20.04.2020 M YTD 9% -11.38% 	2.1 2.4 3.2 1.4 1Y -32.53% -32.46%	11 EUR 40 EUR 20 EUR 49 EUR -45.80 -26.33	10, rue Edward http 2Y 3Y 0% -59.00% 5% -25.71% 80 -0.78	BNP PAR Steichen, 254 s://www.bnppa 5Y +5.66% +1.11%	Luxemburg Luxembourg aribas-am.com Since start -20.77% -2.09%
Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio	5/- New e Ulrik FUC 1M +13.95% -	mill. 17/2013 No 01.01. energies GMANN 6 -0.19	19.04.2024 19.04.2023 20.04.2022 20.04.2021 20.04.2020 M YTD 9% -11.38% 13 -1.01 7% 29.24%	2.1 2.4 3.2 1.4 1Y -32.53% -32.46% -1.05	11 EUR 40 EUR 20 EUR 49 EUR -45.80 -26.33	10, rue Edward http: 2Y 3Y -59.00% -25.71% 80 -0.78 3% 37.94%	BNP PAR Steichen, 254 s://www.bnppa 5Y +5.66% +1.11% -0.07	Luxemburg Luxembourg aribas-am.com Since start -20.77% -2.09% -0.20
Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio Volatility	5/- New e Ulrik FUC 1M +13.95% - 15.64 24.66%	mill. 17/2013 No 01.01. energies GMANN 6 -0.19	19.04.2024 19.04.2023 20.04.2022 20.04.2021 20.04.2020 M YTD 9% -11.38%	2.1 2.4 3.2 1.4 1Y -32.53% -32.46% -1.05 34.73%	11 EUR 40 EUR 20 EUR 49 EUR -45.80 -26.33 -0. 37.83	10, rue Edward http 2Y 3Y 0% -59.00% 5% -25.71% 80 -0.78 3% 37.94% 2% -20.22%	BNP PAR Steichen, 254 s://www.bnppa 5Y +5.66% +1.11% -0.07 36.20%	Luxemburg Luxembourg aribas-am.com Since start -20.77% -2.09% -0.20 29.43%

Austria, Germany, Switzerland, United Kingdom, Luxembourg

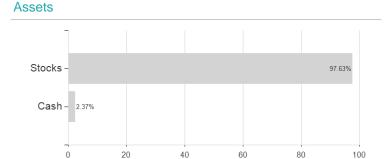
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



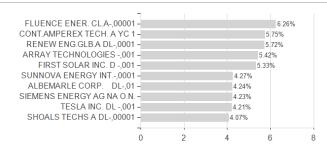


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Assessment Structure



Largest positions



Countries Branches Currencies

