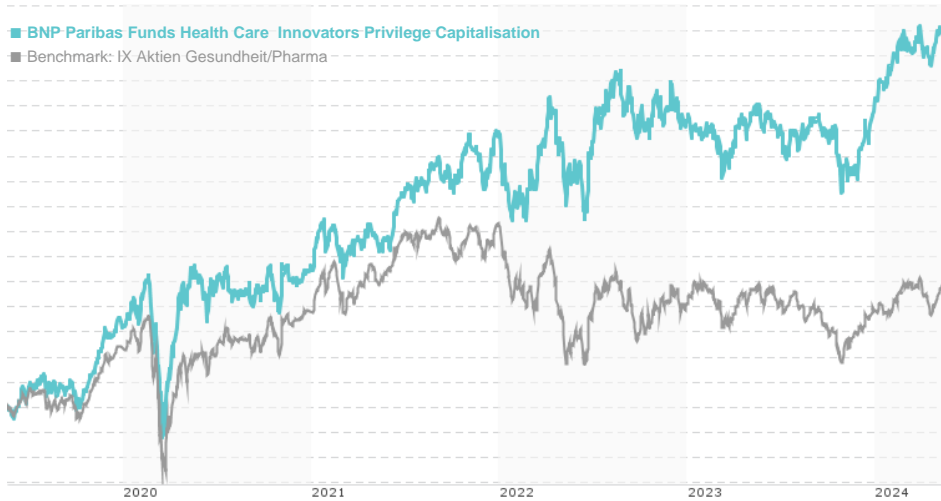


BNP Paribas Funds Health Care Innovators Privilege Capitalisation / LU0823417224 / A1T8XM / BNP PARIBAS AM

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
369.22 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund

■ BNP Paribas Funds Health Care Innovators Privilege Capitalisation
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+1.20%
2022	+2.01%
2021	+19.91%
2020	+10.48%
2019	+26.68%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 49.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 1,659.48 mill.	Dividends		Investment company	
Launch date	5/17/2013	BNP PARIBAS AM (LU)			
KESr report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Jon Stephenson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.05%	+20.38%	+11.09%	+11.37%	+19.53%	+33.38%	+77.38%	+211.68%
Performance p.a.	-	-	-	+11.33%	+9.32%	+10.08%	+12.13%	+10.88%
Sharpe ratio	6.58	3.56	2.60	0.62	0.37	0.42	0.48	0.41
Volatility	8.85%	11.68%	11.18%	12.17%	14.84%	14.98%	17.44%	17.29%
Worst month	-	-1.53%	-1.53%	-5.39%	-5.39%	-7.29%	-7.29%	-12.67%
Best month	-	6.41%	6.41%	6.41%	7.63%	7.63%	12.01%	12.01%
Maximum loss	-0.84%	-4.50%	-4.50%	-11.07%	-14.80%	-15.13%	-25.75%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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: 05/21/2024

BNP Paribas Funds Health Care Innovators Privilege Capitalisation / LU0823417224 / A1T8XM / BNP PARIBAS AM

Investment strategy

The Fund seeks to increase the value of its assets over the medium term by investing in shares issued worldwide by companies which innovate or benefit from healthcare innovation including but not limited to advances in genetic sequencing, drug delivery, miniaturization, bio-compatible materials, haptics and information technology in the healthcare field. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making.

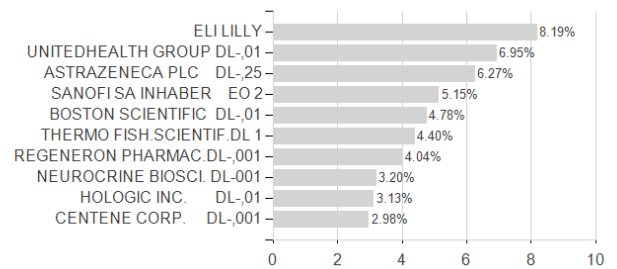
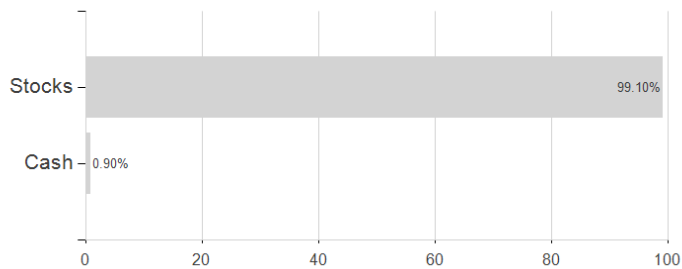
Investment goal

The Fund is actively managed and as such may invest in securities that are not included in the index which is MSCI World Health Care 10/40 (NR). The Benchmark is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

