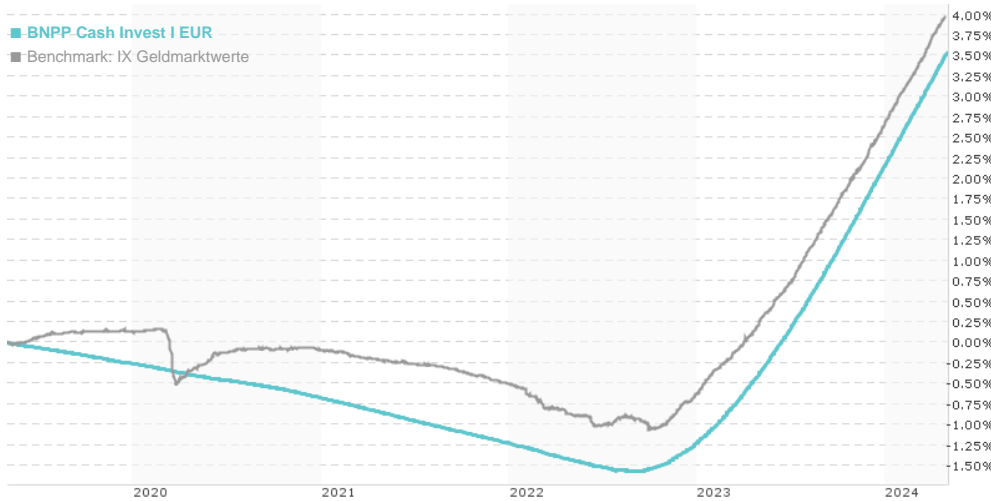


## BNPP Cash Invest I EUR / FR0010337667 / A0NCV2 / BNP PARIBAS AM Eur.

Last 05/01/2024¹	Region	Branch	Type of yield	Type
58650.25 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund

■ BNPP-Cash Invest I EUR  
■ Benchmark: IX Geldmarktwerte



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

## Yearly Performance

2023	+3.39%
2022	-0.01%
2021	-0.56%
2020	-0.42%
2019	-0.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 20,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/01/2024) EUR 2,265.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/01/2024) EUR 5,595.41 mill.	Dividends		Investment company	
Launch date	6/19/2006			BNP PARIBAS AM Eur.	
KESt report funds	Yes			14 rue Bergère, 75009, Paris	
Business year start	01.04.			France	
Sustainability type	-			<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>	
Fund manager	Gilles LEROY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.04%	+1.39%	+3.94%	+5.04%	+4.43%	+3.54%	+17.29%
Performance p.a.	-	-	-	+3.93%	+2.49%	+1.46%	+0.70%	+0.90%
Sharpe ratio	1.72	1.62	2.17	0.55	-7.14	-12.94	-20.05	-19.89
Volatility	0.19%	0.20%	0.20%	0.19%	0.19%	0.18%	0.16%	0.15%
Worst month	-	0.02%	0.02%	0.02%	-0.05%	-0.06%	-0.06%	-0.06%
Best month	-	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.44%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.15%	-0.72%	-1.57%	-

## Distribution permission

Austria, Germany

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

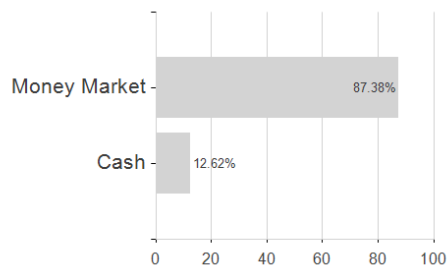
## BNPP Cash Invest I EUR / FR0010337667 / A0NCV2 / BNP PARIBAS AM Eur.

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](#)

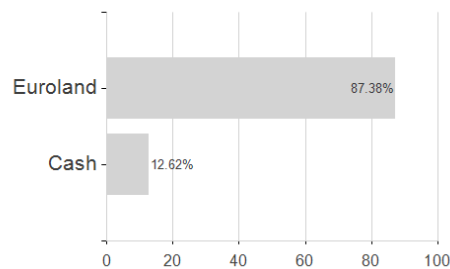
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

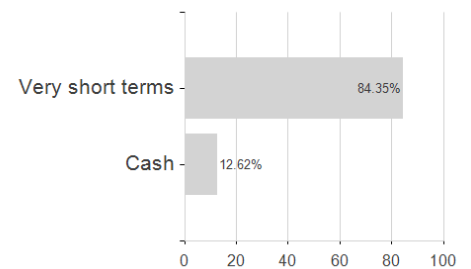
#### Assets



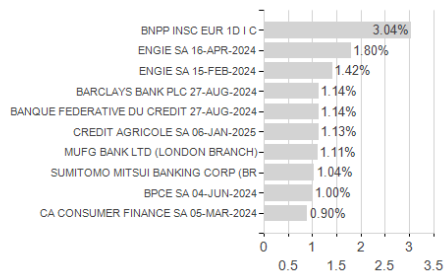
#### Countries



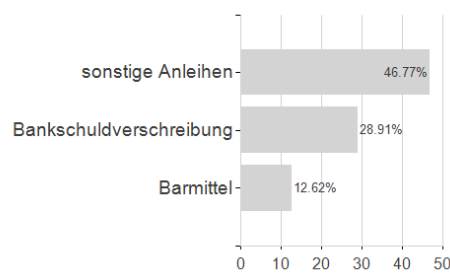
#### Duration



#### Largest positions



#### Issuer



#### Rating

