

BNPP F.Europe Small Cap C.RH SGD / LU1022397761 / A3C058 / BNP PARIBAS AM (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
207.16 SGD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+8.94%
2022	-20.60%
2021	+16.22%
2020	-1.05%
2019	+31.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 0.103 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 466.21 mill.	Dividends		Investment company	
Launch date	5/20/2014	BNP PARIBAS AM (LU)			
KESr report funds	No	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	+6.00%	+15.51%	+9.35%	+16.02%	+11.10%	-0.98%	+25.78%	+104.10%
Performance p.a.	-	-	-	+15.98%	+5.39%	-0.33%	+4.69%	+7.72%
Sharpe ratio	12.52	2.97	2.11	1.00	0.10	-0.24	0.05	0.24
Volatility	7.57%	10.01%	9.74%	12.27%	16.19%	17.08%	18.64%	16.75%
Worst month	-	-1.83%	-1.83%	-6.39%	-11.66%	-11.66%	-20.03%	-20.03%
Best month	-	8.44%	6.00%	8.44%	10.62%	10.62%	11.32%	11.32%
Maximum loss	-1.28%	-3.36%	-3.12%	-14.02%	-18.73%	-32.94%	-41.16%	-

Distribution permission

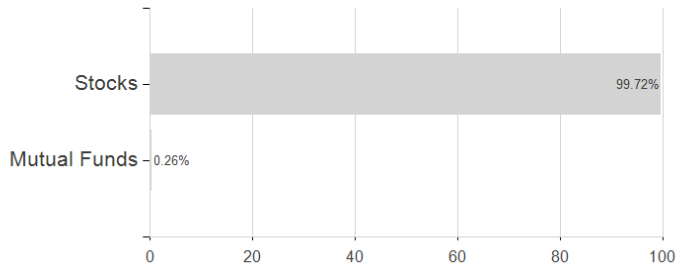
Austria, Germany, Switzerland

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](#)

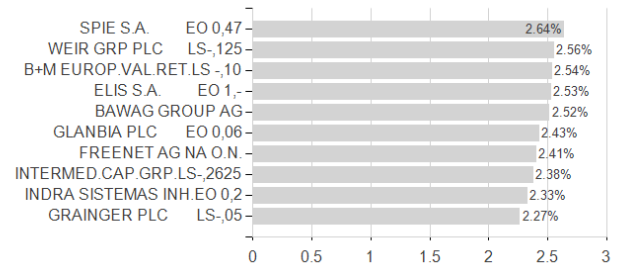
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Assessment Structure

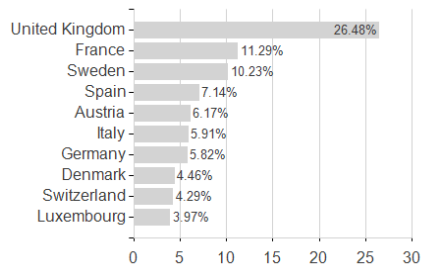
Assets



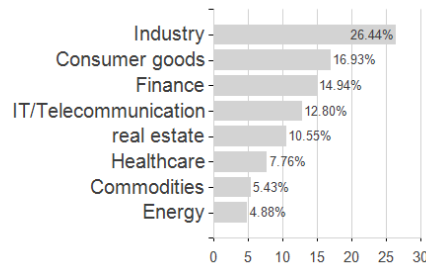
Largest positions



Countries



Branches



Currencies

