

BNPP F.Energy Transition B USD / LU2262804565 / A3EATR / BNP PARIBAS AM (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
32.33 USD	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 -23.94%

2022 -40.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 1.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 1,020.55 mill.	Dividends		Investment company	
Launch date	4/8/2021	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	https://www.bnpparibas-am.com			
Fund manager	Ulrik FUGMANN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.67%	-5.22%	-14.49%	-34.18%	-48.11%	-65.74%	-	-67.38%
Performance p.a.	-	-	-	-34.26%	-27.93%	-30.01%	-	-29.90%
Sharpe ratio	6.42	-0.41	-1.14	-1.02	-0.78	-0.84	-	-0.84
Volatility	25.31%	34.03%	30.54%	37.26%	40.76%	40.27%	0.00%	39.92%
Worst month	-	-18.38%	-18.38%	-20.47%	-20.47%	-20.47%	0.00%	-20.47%
Best month	-	14.32%	14.32%	14.32%	18.95%	18.95%	0.00%	18.95%
Maximum loss	-2.49%	-30.87%	-28.06%	-56.05%	-62.87%	-75.20%	0.00%	-

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/04/2024

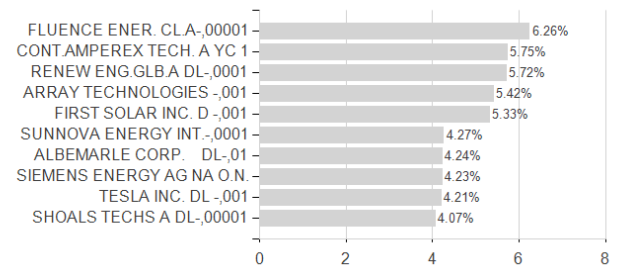
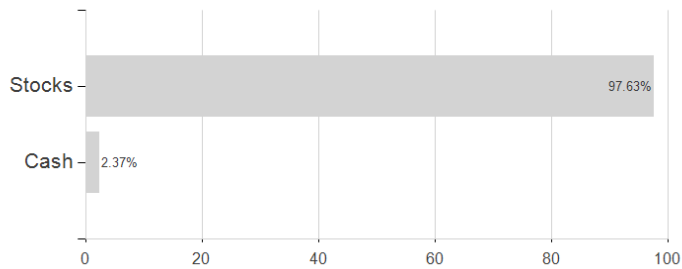
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

