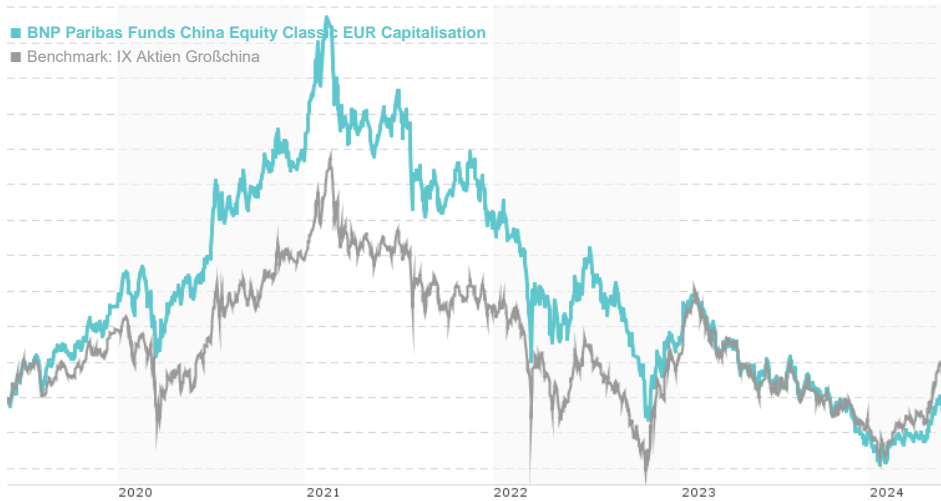


BNP Paribas Funds China Equity Classic EUR Capitalisation / LU0823425839 / A1T8YY / BNP PARIBAS AM (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
136.61 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund

■ BNP Paribas Funds China Equity Classic EUR Capitalisation
■ Benchmark: IX Aktien Großchina



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	-22.25%
2022	-23.72%
2021	-12.70%
2020	+38.55%
2019	+37.50%

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	(05/30/2024) USD 203.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 753.67 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	CHOA David				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.06%	-0.19%	+4.95%	-8.17%	-22.89%	-47.28%	-5.28%	+34.51%
Performance p.a.	-	-	-	-8.15%	-12.17%	-19.22%	-1.08%	+2.72%
Sharpe ratio	1.06	-0.21	0.43	-0.59	-0.68	-0.88	-0.20	-0.05
Volatility	22.92%	19.96%	20.43%	20.21%	23.66%	26.03%	24.54%	22.61%
Worst month	-	-9.04%	-9.04%	-9.04%	-16.07%	-16.07%	-16.07%	-16.07%
Best month	-	8.32%	8.32%	8.32%	22.78%	22.78%	22.78%	22.78%
Maximum loss	-5.75%	-14.33%	-9.17%	-27.23%	-42.97%	-56.46%	-60.77%	-

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](#)

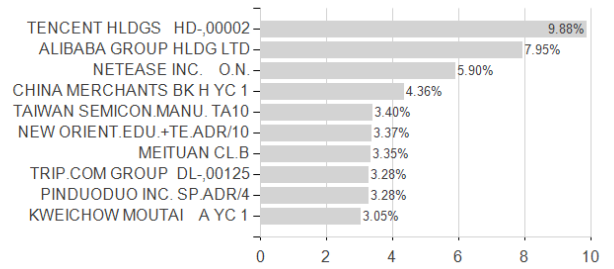
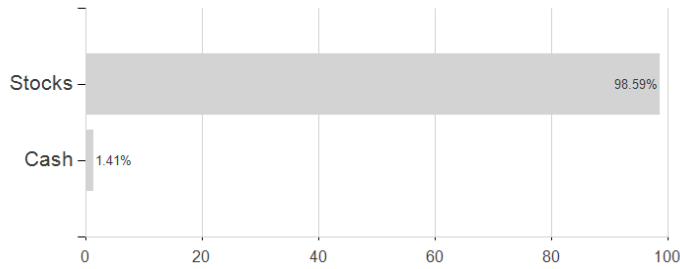
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Funds China Equity Classic EUR Capitalisation / LU0823425839 / A1T8YY / BNP PARIBAS AM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

