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BNPP Sustainable Invest 3M I EUR / FR0010216804 / A0NCV6 / BNP PARIBAS AM Eur.

Last 04/24/2024 ¹	Region		Branch		Type of yield	Туре
607515.63 EUR	Worldwide		Money Market Securities	6	reinvestment	Money Market Fund
BNPP Sustainable Invest 3M I EUR Benchmark: IX Geldmarktwerte				4.00% 3.75% 3.50% 3.25% 3.00% 2.75% 2.50% 2.00% 1.75% 1.55% 1.00% 0.75% 0.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.50% 0.75% 0.50% 0.75% 1.00% 0.75% 0.50% 0.125% 1.00%	Risk key figuresSRI1Mountain-View FuncImage: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2"Mountain-View FuncImage: Colspan="2">Image: Colspan="2"Image: Colspan="2">Yearly Performa20232022202120202019	2 3 4 5 6 7 ds Rating ² EDA ³
2020	2021	2022	2023	2024		

Master data		Conditions		Other figures		
Fund type	Single fund	ssue surcharge 0.50%		Minimum investment	UNT 10	
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	(04/24/2024) EUR 1,930.25	Ongoing charges -		Redeployment fee	0.00%	
	mill.	Dividends		Investment company		
Total volume	(04/24/2024) EUR 10,274.45 mill.			BNP	PARIBAS AM Eur.	
Launch date	8/8/2005	14 rue Bergère, 75009, Paris				
KESt report funds	No				France	
Business year start	01.04.			https://www.b	npparibas-am.com	
Sustainability type	Ethics/ecology					
Fund manager	Elodie DERIEN					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.10%	+1.35%	+3.99%	+5.04%	+4.43%	+3.70%	+21.50%
Performance p.a.	-	-	-	+3.98%	+2.49%	+1.46%	+0.73%	+1.05%
Sharpe ratio	1.40	1.82	2.41	0.56	-7.14	-12.88	-19.84	-19.10
Volatility	0.21%	0.21%	0.21%	0.20%	0.19%	0.19%	0.16%	0.15%
Worst month	-	0.30%	0.30%	0.23%	-0.05%	-0.06%	-0.06%	-0.06%
Best month	-	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.44%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.16%	-0.74%	-1.43%	-

Distribution permission

Germany

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

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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

