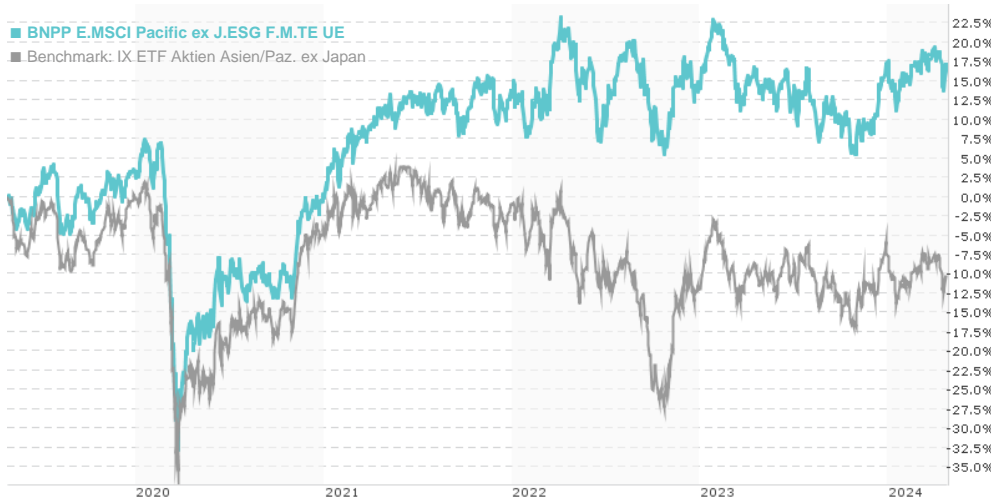


**BNPP E.MSCI Pacific ex J.ESG F.M.TE UE / LU1291106356 / A2ADBW / BNP PARIBAS AM (LU)**

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.85 EUR	Asia/Pacific ex Japan	ETF Stocks	reinvestment	Alternative Investm.

■ BNPP E.MSCI Pacific ex J.ESG F.M.TE UE  
■ Benchmark: IX ETF Aktien Asien/Paz. ex Japan



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>



EDA<sup>3</sup>

-

**Yearly Performance**

2023	+2.79%
2022	+1.02%
2021	+12.99%
2020	-2.39%
2019	+20.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 193.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 443.64 mill.	Dividends		Investment company	
Launch date	2/19/2016	BNP PARIBAS AM (LU)			
KESr report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>			
Fund manager	LEVEQUE Jean-Claude				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+9.84%	-0.09%	+2.22%	-1.35%	+5.07%	+17.75%	+51.13%
Performance p.a.	-	-	-	+2.21%	-0.68%	+1.66%	+3.32%	+5.59%
Sharpe ratio	-0.92	1.36	-0.35	-0.13	-0.33	-0.16	-0.03	0.11
Volatility	13.60%	12.35%	12.06%	12.66%	14.03%	13.60%	16.74%	15.17%
Worst month	-	-4.74%	-1.42%	-4.74%	-8.51%	-8.51%	-20.12%	-20.12%
Best month	-	7.39%	7.39%	7.39%	8.77%	8.77%	11.89%	11.89%
Maximum loss	-4.80%	-5.41%	-5.41%	-9.71%	-14.21%	-14.40%	-37.45%	-

**Distribution permission**

Austria, Germany, Luxembourg

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

<sup>2</sup> 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](#)

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

## BNPP E.MSCI Pacific ex J.ESG F.M.TE UE / LU1291106356 / A2ADBW / BNP PARIBAS AM (LU)

### Investment strategy

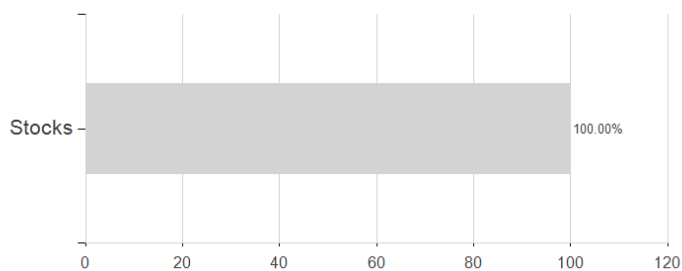
The Index is composed of companies located in the Asia Pacific zone excluding Japan selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, while minimising the tracking error compared to the parent index, the MSCI Pacific ex Japan index. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index.

### Investment goal

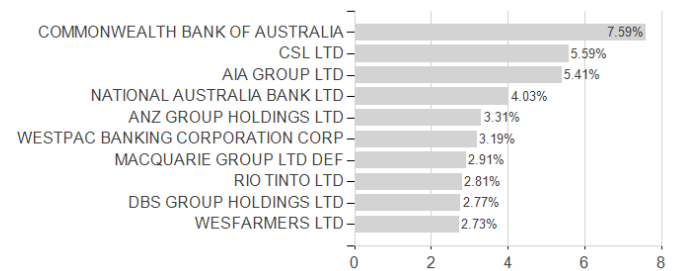
The Fund seeks to replicate (with a maximum tracking error\* of 1%) the performance of the MSCI Pacific ex Japan ESG Filtered Min TE (NTR) Index (Bloomberg: MXPJEFMT index) (the Index) by investing in shares issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of shares issued by companies included in the Index (optimised replication). When investing in a sample of shares, the Fund's tracking error may be higher.

### Assessment Structure

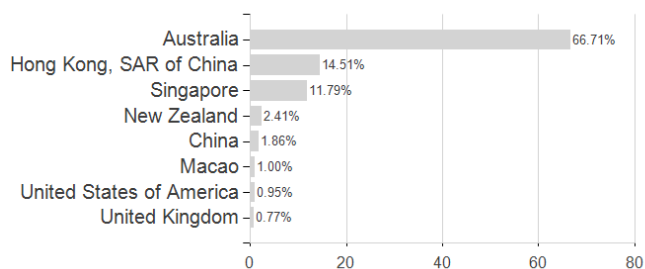
#### Assets



#### Largest positions



#### Countries



#### Branches

