


BNPP Immobilier ISR R EUR / FR0012182889 / A2AP6U / BNP PARIBAS AM Eur.

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
120.59 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-
Yearly Performance							
2023							+15.14%
2022							-32.13%
2021							+18.91%
2020							-12.19%
2019							+32.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 18.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 73.96 mill.	Dividends		Investment company	
Launch date	10/15/2014	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.10.	France			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	FROIDEVAL Anne				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.63%	+20.33%	-6.32%	+7.98%	-20.49%	-17.10%	-11.44%	+20.33%
Performance p.a.	-	-	-	+7.96%	-10.82%	-6.06%	-2.40%	+2.00%
Sharpe ratio	-2.16	1.88	-1.45	0.19	-0.61	-0.44	-0.27	-0.09
Volatility	14.27%	21.79%	15.69%	21.28%	24.24%	22.37%	23.11%	20.04%
Worst month	-	-6.99%	-6.99%	-7.03%	-15.45%	-15.45%	-21.85%	-21.85%
Best month	-	12.54%	9.45%	12.54%	12.67%	12.67%	16.86%	16.86%
Maximum loss	-5.19%	-10.94%	-9.54%	-13.01%	-36.01%	-42.47%	-42.47%	-

Distribution permission

Germany

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

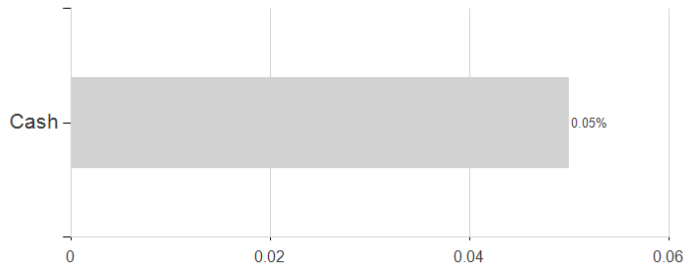
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

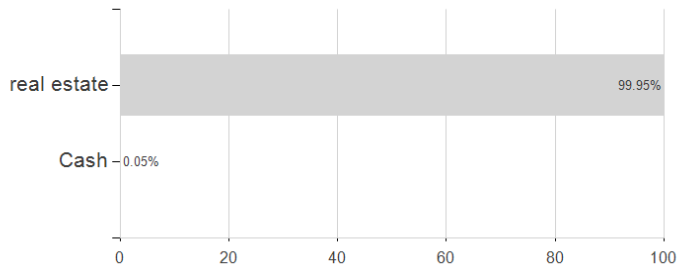
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Assessment Structure

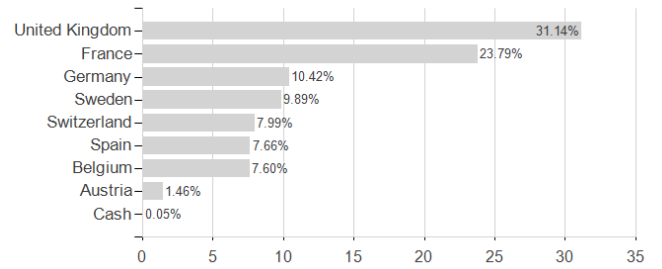
Assets



Branches



Countries



Largest positions

