

**BNPP Easy Low Car.100 Eur.PAB-UE EUR / LU1377382368 / A2DPX9 / BNP PARIBAS AM (LU)**

Last 02/22/2024 <sup>1</sup> <b>245.00 EUR</b>	Region Europe	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	85

**Yearly Performance**

2023	+15.18%
2022	-10.78%
2021	+22.38%
2020	-1.09%
2019	+28.97%

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	(02/22/2024) EUR 1.291,44 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/22/2024) EUR 1.307,51 Mio.	Dividends		Investment company	
Launch date	6/2/2017	BNP PARIBAS AM (LU)			
KESr report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	OUTTANDY Ashok				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.84%	+9.47%	+4.17%	+9.93%	+15.63%	+30.09%	+50.52%	+57.49%
Performance p.a.	-	-	-	+9.93%	+7.53%	+9.16%	+8.52%	+7.08%
Sharpe ratio	7.65	1.52	3.22	0.53	0.24	0.37	0.27	0.20
Volatility	9.22%	10.39%	9.34%	11.32%	14.80%	14.21%	16.81%	15.58%
Worst month	-	-4.19%	2.01%	-4.19%	-6.37%	-6.37%	-13.06%	-13.06%
Best month	-	6.07%	4.37%	6.07%	8.26%	8.26%	12.85%	12.85%
Maximum loss	-1.32%	-7.66%	-1.92%	-10.27%	-16.04%	-20.60%	-33.52%	-
Outperformance	-	-	1.56%	-13.03%	-11.65%	-11.28%	-	-

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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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

