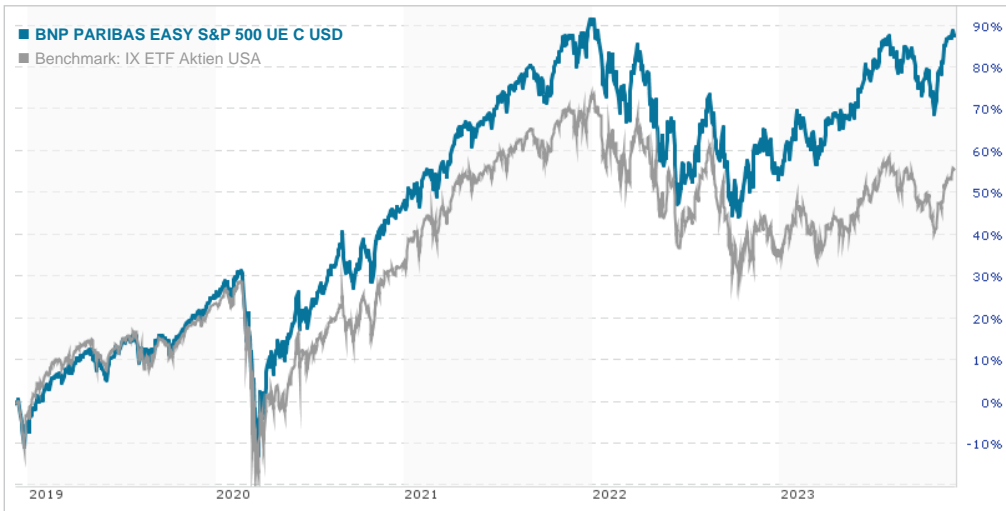


BNP PARIBAS EASY S&P 500 UE C USD / FR0011550177 / A1W4DQ / BNP PARIBAS AM (FR)

Last 12/05/2023 ¹ 18.09 USD	Country United States of America	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-18.31%
2021	+28.45%
2020	+18.44%
2019	+31.44%
2018	-4.79%

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	France	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(12/05/2023) EUR 1.986,80 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/05/2023) EUR 4.425,87 Mio.	Dividends		Investment company	
Launch date	9/16/2013			BNP PARIBAS AM (FR)	
KESt report funds	Yes			14 rue Bergère, 75009, Paris	
Business year start	01.01.			France	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	Ashok OUTTANDY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.76%	+7.66%	+20.63%	+15.93%	+2.37%	+28.90%	+83.47%	+108.14%
Performance p.a.	-	-	-	+15.93%	+1.18%	+8.85%	+12.90%	+12.35%
Sharpe ratio	7.98	1.05	1.44	0.89	-0.14	0.28	0.42	0.42
Volatility	9.47%	11.35%	12.98%	13.51%	19.40%	17.34%	21.20%	19.86%
Worst month	-	-4.77%	-5.78%	-5.78%	-9.23%	-9.23%	-12.31%	-12.31%
Best month	-	9.09%	9.09%	9.09%	9.24%	9.24%	12.87%	12.87%
Maximum loss	-0.79%	-9.95%	-9.95%	-9.95%	-24.63%	-24.63%	-33.77%	-
Outperformance	-	-	3.86%	+2.33%	+7.25%	+15.52%	-	-

Distribution permission	
Austria, Germany, Switzerland	

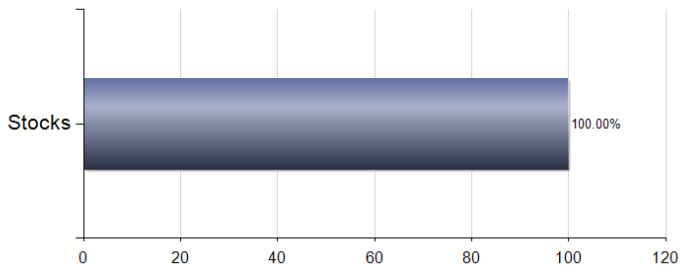
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

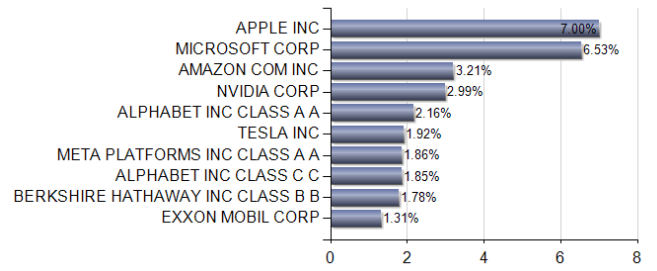
BNP PARIBAS EASY S&P 500 UE C USD / FR0011550177 / A1W4DQ / BNP PARIBAS AM (FR)

Assessment Structure

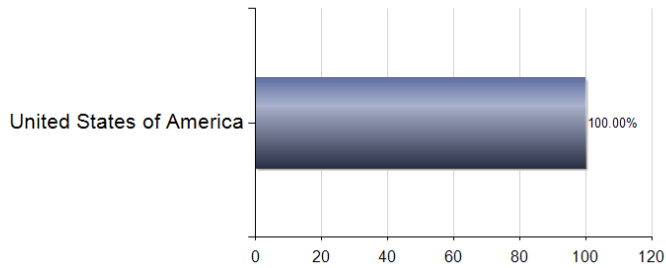
Assets



Largest positions



Countries



Branches

