

BNP Paribas Obli Etat ISR C Dis EUR / FR0010130773 / A1JZGE / BNP PARIBAS AM (FR)

Last 03/23/2023 ¹ 34.43 EUR	Region Europe	Branch Government Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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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
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Yearly Performance

2022	-16.58%
2021	-3.98%
2020	+3.95%
2019	+4.32%
2018	+0.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/23/2023) EUR 1,10 Mio.	Ongoing charges	(03/31/2022) 0.93%	Redeployment fee	0.00%
Total volume	(03/23/2023) EUR 100,14 Mio.	Dividends		Investment company	
Launch date	12/7/2004	12.08.2019	0.13 EUR	BNP PARIBAS AM (FR)	
KEST report funds	No	08.08.2018	0.11 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.04.	29.08.2016	0.35 EUR	France	
Sustainability type	Ethics/ecology	31.07.2014	0.71 EUR	https://www.bnpparibas-am.com	
Fund manager	Alberto TALERO	02.08.2012	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.35%	+0.12%	+1.35%	-11.65%	-16.98%	-15.70%	-12.01%	+26.38%
Performance p.a.	-	-	-	-11.65%	-8.88%	-5.53%	-2.53%	+1.29%
Sharpe ratio	1.68	-0.31	0.39	-1.72	-1.77	-1.44	-1.08	-0.42
Volatility	9.65%	8.81%	8.49%	8.54%	6.72%	5.93%	5.13%	4.08%
Worst month	-	-4.23%	-3.44%	-5.03%	-5.03%	-5.03%	-5.03%	-5.03%
Best month	-	2.38%	2.38%	3.76%	3.76%	3.76%	3.76%	3.76%
Maximum loss	-1.56%	-6.01%	-4.43%	-14.19%	-20.21%	-21.50%	-21.50%	-
Outperformance	-	-	3.58%	+2.30%	+3.15%	+3.06%	+1.97%	-

Distribution permission

Germany

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>

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Assessment Structure

