

BNP Paribas Obli Etat ISR C Cap EUR / FR0010130765 / A0NCT0 / BNP PARIBAS AM (FR)

Last 01/31/2023 ¹ 65.69 EUR	Region Europe	Branch Government Bonds	Type of yield reinvestment	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	-16.57%
2021	-4.01%
2020	+3.96%
2019	+4.35%
2018	+0.30%

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	(01/31/2023) EUR 5,51 Mio.	Ongoing charges	(03/31/2022) 0.93%	Redeployment fee	0.00%
Total volume	(01/31/2023) EUR 126,42 Mio.	Dividends		Investment company	
Launch date	12/7/2004			BNP PARIBAS AM (FR)	
KEST report funds	No			14 rue Bergère, 75009, Paris	
Business year start	01.04.			France	
Sustainability type	Ethics/ecology			https://www.bnpparibas-am.com	
Fund manager	Alberto TALERO				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	-9.12%	+1.17%	-14.64%	-18.52%	-17.37%	-11.23%	+32.39%
Performance p.a.	-	-	-	-14.64%	-9.75%	-6.17%	-2.35%	+1.56%
Sharpe ratio	1.99	-2.39	1.87	-2.06	-1.92	-1.46	-0.99	-0.23
Volatility	7.12%	8.29%	7.12%	8.30%	6.36%	5.91%	4.90%	3.97%
Worst month	-	-5.03%	-3.42%	-5.03%	-5.03%	-5.03%	-5.03%	-5.03%
Best month	-	3.74%	1.17%	3.74%	3.74%	3.74%	3.74%	3.74%
Maximum loss	-1.96%	-10.78%	-1.96%	-16.45%	-20.01%	-20.80%	-20.80%	-
Outperformance	-	-	3.58%	+2.62%	+3.80%	+4.48%	+5.87%	-

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

