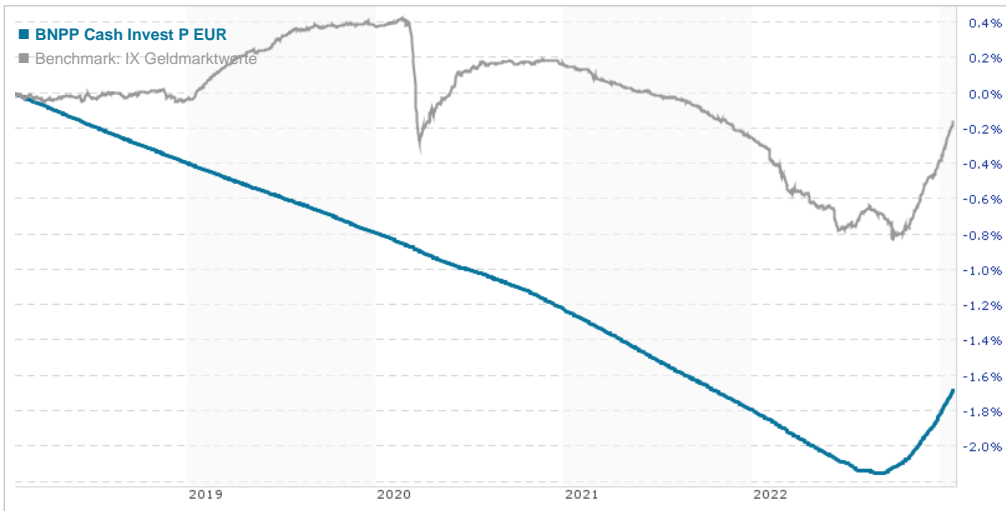


BNPP Cash Invest P EUR / FR0013302148 / A2JEJR / BNP PARIBAS AM (FR)

Last 01/26/2023 ¹ 2251.87 EUR	Region Euroland	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-0.04%
2021	-0.58%
2020	-0.44%
2019	-0.40%
2018	-0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 20,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/26/2023) EUR 77,14 Mio.	Ongoing charges	(03/31/2021) 0.12%	Redeployment fee	0.00%
Total volume	(01/26/2023) EUR 6.252,51 Mio.	Dividends		Investment company	
Launch date	1/24/2018	BNP PARIBAS AM (FR)			
KEST report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Gilles LEROY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+0.47%	+0.15%	+0.16%	-0.42%	-0.87%	-1.68%	-1.68%
Performance p.a.	-	-	-	+0.16%	-0.21%	-0.29%	-0.34%	-0.34%
Sharpe ratio	-4.92	-19.22	-1.73	-28.26	-40.34	-48.44	-60.54	-60.56
Volatility	0.10%	0.08%	0.10%	0.08%	0.07%	0.06%	0.05%	0.05%
Worst month	-	-0.05%	0.13%	-0.06%	-0.06%	-0.06%	-0.06%	-0.06%
Best month	-	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Maximum loss	0.00%	-0.02%	0.00%	-0.32%	-0.90%	-1.34%	-2.15%	-
Outperformance	-	-	0.18%	+0.18%	-0.04%	-	-	-

Distribution permission

Austria, 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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.teletrader.com
 Created: 01/30/2023

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Assessment Structure

