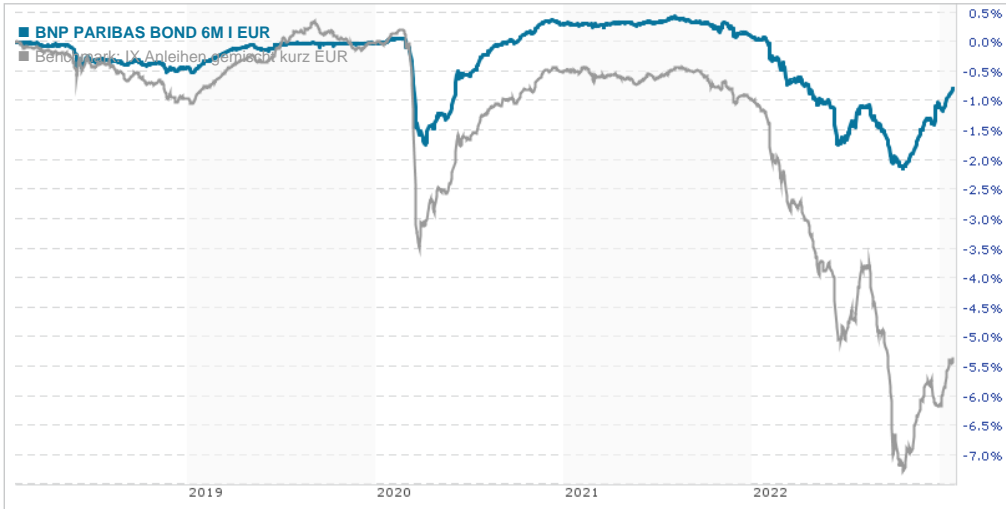


BNP PARIBAS BOND 6M I EUR / FR0013263811 / A2JF50 / BNP PARIBAS AM (FR)

Last 01/26/2023 ¹ 99183.39 EUR	Region Worldwide	Branch Bonds: Mixed	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
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-1.17%
2021	-0.21%
2020	+0.32%
2019	+0.40%
2018	-0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/26/2023) EUR 903,14 Mio.	Ongoing charges	(03/31/2022) 0.09%	Redeployment fee	0.00%
Total volume	(01/26/2023) EUR 2.693,91 Mio.	Dividends		Investment company	
Launch date	8/23/2017			BNP PARIBAS AM (FR)	
KESt report funds	No			14 rue Bergère, 75009, Paris	
Business year start	01.04.			France	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	BERBARI Fadi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+0.37%	+0.31%	-0.85%	-1.07%	-0.82%	-0.77%	-0.82%
Performance p.a.	-	-	-	-0.85%	-0.54%	-0.28%	-0.16%	-0.15%
Sharpe ratio	3.42	-2.58	5.97	-4.11	-5.00	-4.25	-4.98	-5.15
Volatility	0.47%	0.67%	0.40%	0.80%	0.60%	0.64%	0.53%	0.51%
Worst month	-	-0.65%	0.31%	-0.65%	-0.65%	-1.54%	-1.54%	-1.54%
Best month	-	0.62%	0.33%	0.62%	0.62%	0.62%	0.62%	0.62%
Maximum loss	-0.15%	-1.09%	-0.04%	-2.20%	-2.55%	-2.55%	-2.55%	-
Outperformance	-	-	2.07%	+0.43%	-0.91%	-	-	-

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

