

BNPP European Flexible Income A / FR0012591600 / BNPP10 / BNP PARIBAS AM Eur.

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
90.84 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund

■ BNPP European Flexible Income A
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.97%
2022	-10.91%
2021	+2.47%
2020	-3.83%
2019	+8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 29.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 29.39 mill.	Dividends		Investment company	
Launch date	4/10/2015	08.04.2024	0.67 EUR	BNP PARIBAS AM Eur. 14 rue Bergère, 75009, Paris France https://www.bnpparibas-am.com	
KESr report funds	No	04.04.2022	1.82 EUR		
Business year start	01.01.	08.04.2020	2.04 EUR		
Sustainability type	-	10.04.2018	0.50 EUR		
Fund manager	Fabien BENCHETRIT	10.04.2017	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+5.57%	+0.32%	+3.85%	-0.51%	-4.19%	-3.31%	-3.14%
Performance p.a.	-	-	-	+3.84%	-0.25%	-1.42%	-0.67%	-0.35%
Sharpe ratio	-3.00	2.32	-0.88	-0.01	-1.10	-1.50	-1.17	-1.10
Volatility	3.11%	3.27%	3.17%	3.29%	3.76%	3.54%	3.91%	3.87%
Worst month	-	-1.15%	-1.15%	-1.15%	-2.67%	-2.67%	-6.73%	-6.73%
Best month	-	2.48%	2.22%	2.48%	2.48%	2.48%	2.48%	2.48%
Maximum loss	-1.15%	-1.44%	-1.15%	-2.42%	-7.89%	-12.99%	-15.55%	-

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

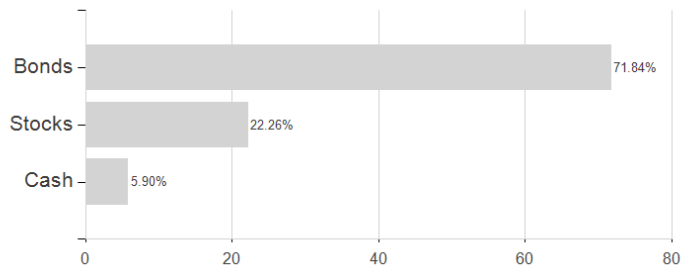
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

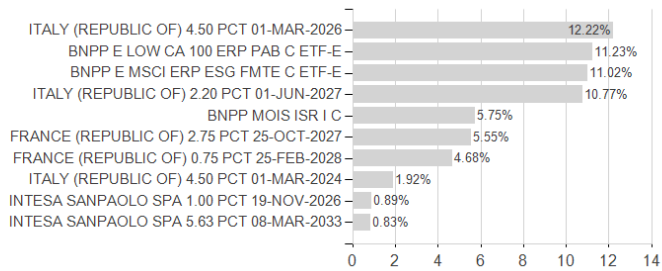
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Assessment Structure

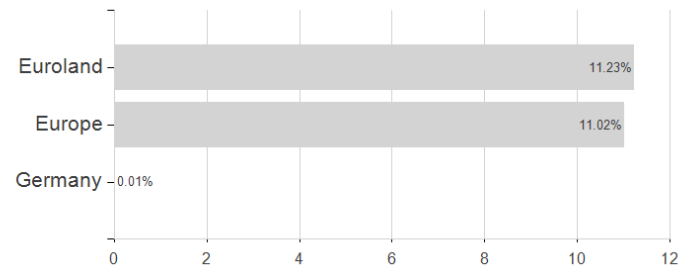
Assets



Largest positions



Countries



Rating

