

BNPP FLEXI I Flex.Conv.Bd.I USD / LU2020654658 / A2PZYE / BNP PARIBAS AM (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
134167.17 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.06%
2022	+1.13%
2021	+1.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/03/2024) EUR 13.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 97.21 mill.	Dividends		Investment company	
Launch date	2/14/2020	BNP PARIBAS AM (LU)			
KESr report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	CHABBI Skander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+4.41%	+3.50%	+7.31%	+10.45%	+10.59%	-	+16.86%
Performance p.a.	-	-	-	+7.33%	+5.09%	+3.41%	-	+3.69%
Sharpe ratio	1.98	4.26	4.17	3.02	1.19	-0.36	-	-0.08
Volatility	1.20%	1.25%	1.15%	1.18%	1.10%	1.04%	0.00%	1.17%
Worst month	-	0.00%	0.00%	0.00%	-0.54%	-0.54%	-1.51%	-1.51%
Best month	-	1.18%	1.18%	1.18%	1.18%	1.18%	1.57%	1.57%
Maximum loss	-0.14%	-0.26%	-0.26%	-0.31%	-0.78%	-1.27%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

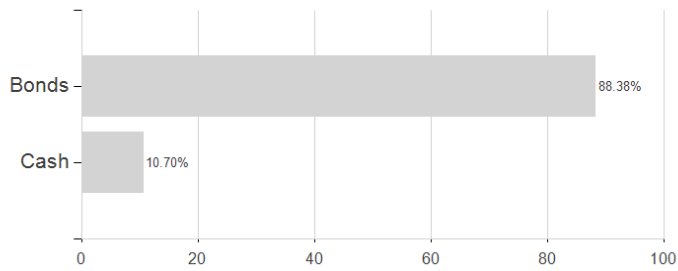
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

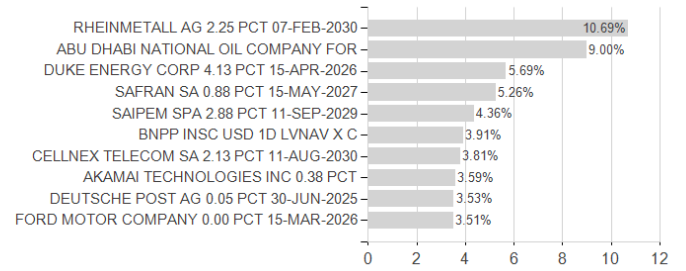
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Assessment Structure

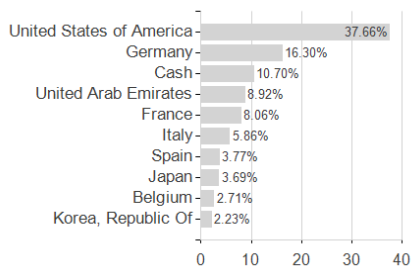
Assets



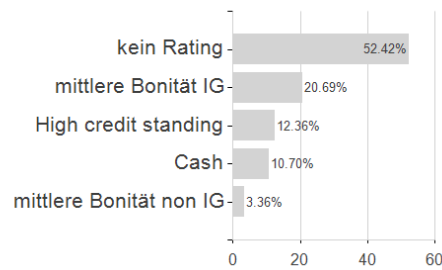
Largest positions



Countries



Rating



Currencies

