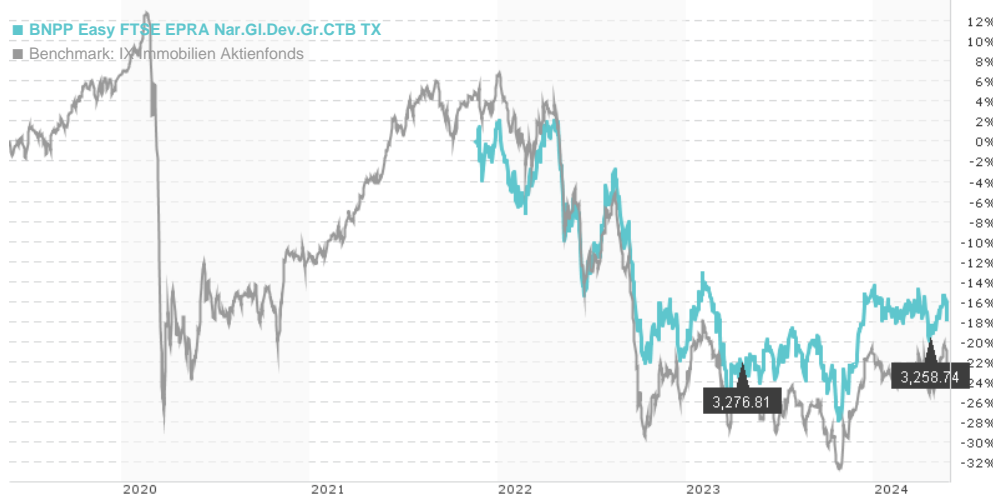


BNPP Easy FTSE EPRA Nar.GI.Dev.Gr.CTB TX / LU2314314548 / A3DECJ / BNP PARIBAS AM (LU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
75595.00 EUR	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.26%
2022	-22.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 25.35 mill.	Dividends		Investment company	
Launch date	11/19/2021	19.04.2024	3258.74 EUR	BNP PARIBAS AM (LU) 10, rue Edward Steichen, 2540, Luxembourg Luxembourg https://www.bnpparibas-am.com	
KESt report funds	No	19.04.2023	3276.81 EUR		
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Arnaud MAJANI D'INGUIMBERT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+6.02%	-2.95%	+6.37%	-10.55%	-	-	-17.61%
Performance p.a.	-	-	-	+6.35%	-5.41%	-	-	-7.43%
Sharpe ratio	0.35	0.70	-0.91	0.18	-0.59	-	-	-0.72
Volatility	11.49%	12.44%	12.38%	13.86%	15.53%	0.00%	0.00%	15.63%
Worst month	-	-4.62%	-4.62%	-4.62%	-10.00%	-10.00%	0.00%	-10.00%
Best month	-	7.60%	7.60%	7.60%	10.00%	10.00%	0.00%	10.00%
Maximum loss	-2.77%	-6.42%	-6.42%	-11.25%	-25.68%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

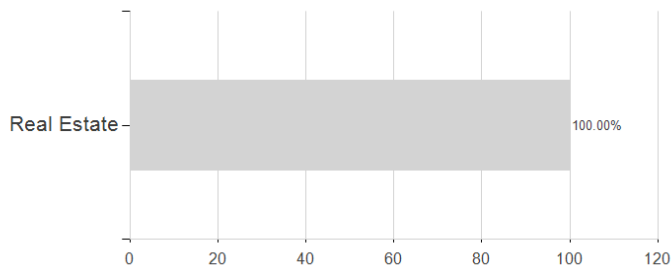
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

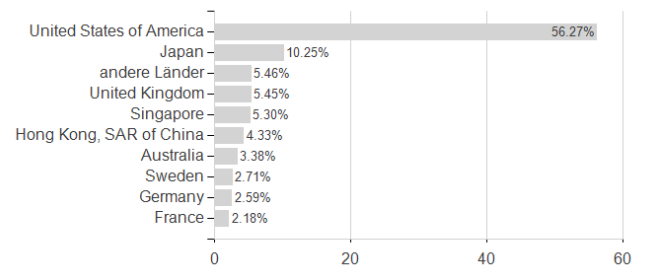
BNPP Easy FTSE EPRA Nar.GI.Dev.Gr.CTB TX / LU2314314548 / A3DECJ / BNP PARIBAS AM (LU)

Assessment Structure

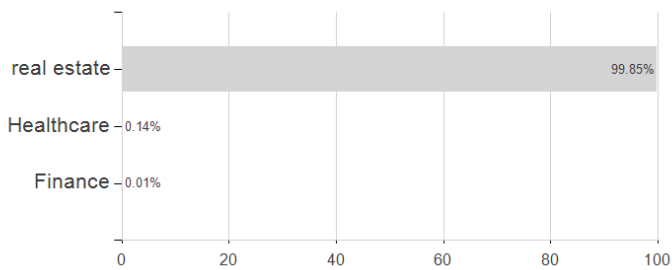
Assets



Countries



Branches



Largest positions

