

BNPP Flexi I ESG T.EMU G.B.1-10 Y.P. / LU2020657164 / A2P3JN / BNP PARIBAS AM (LU)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
96.27 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

Yearly Performance

2023	+5.49%
2022	-11.41%
2021	-1.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 495.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 495.62 mill.	Dividends		Investment company	
Launch date	5/15/2020	16.04.2024	2.50 EUR	BNP PARIBAS AM (LU)	
KESr report funds	Yes	17.04.2023	2.95 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Alain LE STIR				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+2.46%	-1.31%	+2.36%	-2.39%	-8.28%	-	-7.10%
Performance p.a.	-	-	-	+2.36%	-1.20%	-2.84%	-	-1.84%
Sharpe ratio	-2.13	0.32	-2.22	-0.38	-0.98	-1.47	-	-1.41
Volatility	3.89%	3.73%	3.48%	3.87%	5.11%	4.53%	0.00%	4.02%
Worst month	-	-1.13%	-1.13%	-1.43%	-3.45%	-3.45%	0.00%	-3.45%
Best month	-	2.37%	2.37%	2.37%	2.43%	2.43%	0.00%	2.43%
Maximum loss	-0.98%	-2.14%	-1.62%	-2.15%	-7.95%	-13.70%	0.00%	-

Distribution permission

Germany, Luxembourg

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

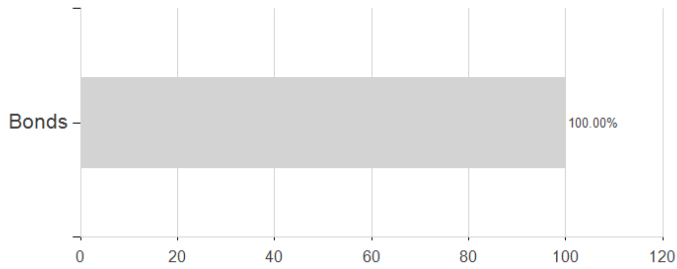
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

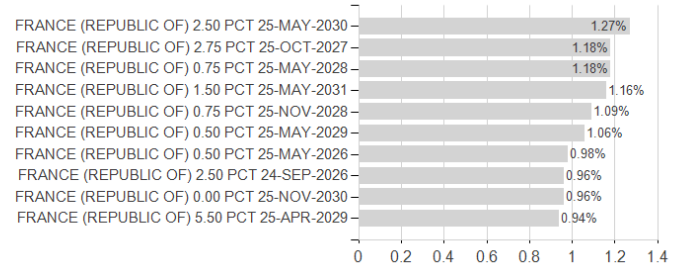
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Assessment Structure

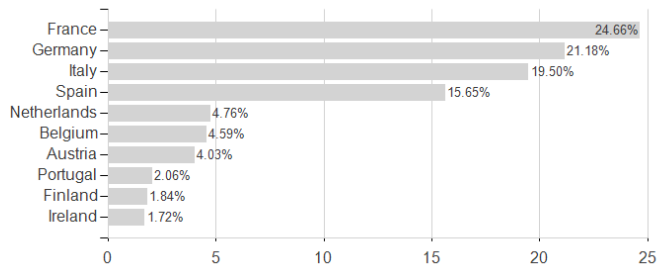
Assets



Largest positions



Countries



Rating

