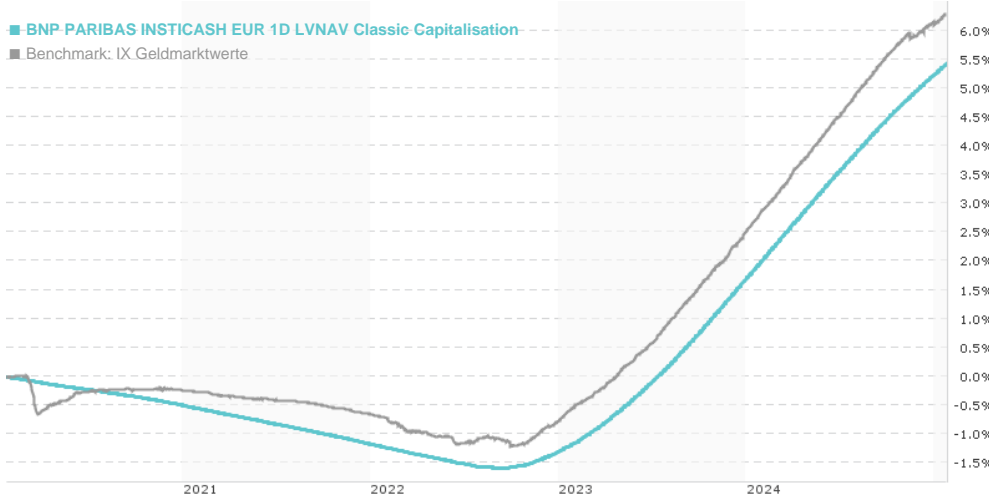


BNP PARIBAS INSTICASH EUR 1D LVNAV Classic Capitalisation / LU0167237543 / A0NDPU / BNP PARIBAS AM (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
120.82 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲

Yearly Performance

2024	+3.51%
2023	+3.01%
2022	-0.14%
2021	-0.68%
2020	-0.53%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 1,643.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 34,410.73 mill.	Dividends		Investment company	
Launch date	1/26/1999	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	OLIVIER HEURTAUT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+1.57%	+0.17%	+3.43%	+6.69%	+6.72%	+5.42%	+20.36%
Performance p.a.	-	-	-	+3.42%	+3.29%	+2.19%	+1.06%	+0.86%
Sharpe ratio	0.83	4.38	1.00	6.21	5.03	-3.35	-11.55	-15.76
Volatility	0.09%	0.11%	0.08%	0.12%	0.12%	0.14%	0.14%	0.11%
Worst month	-	0.17%	0.17%	0.17%	0.15%	-0.06%	-0.06%	-0.06%
Best month	-	0.31%	0.25%	0.34%	0.34%	0.34%	0.34%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.38%	-1.60%	-
Outperformance	-	-	0.07%	+0.05%	-0.24%	-0.09%	-0.40%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

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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/FER-Fonds-Rating.pdf>

BNP PARIBAS INSTICASH EUR 1D LVNAV Classic Capitalisation / LU0167237543 / A0NDPU / BNP PARIBAS AM (LU)

Investment strategy

The Fund invests within the limits set out in the Regulation in a diversified portfolio of money market instruments, deposits with credit institutions, repurchase agreements and reverse repurchase agreement, units or shares of short term MMFs and ancillary liquid assets denominated in EUR. The Fund is not a guaranteed product. An investment in the Fund differs from an investment in deposits, with the risk that the principal invested is capable of fluctuation. BNP PARIBAS InstiCash does not rely on external support for guaranteeing the liquidity of the sub-funds or stabilising the NAV per share. The loss of the principal is to be borne by the shareholders. There is no currency exposure other than to the EUR.

Investment goal

The Fund is a short- term low volatility net asset value money market fund (hereinafter a «MMF») as defined by the regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the «Regulation»). It seeks to achieve the best possible return in EUR in line with prevailing money market rates, over a 1-day period while aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity and diversification, the 1-day period corresponds to the recommended investment horizon of the sub-fund. The sub-fund is rated AAAM by S&P Global Ratings. This rating was solicited and financed by the Management Company. It is subject to a periodic review conducted by Standard & Poor"s.

Assessment Structure

