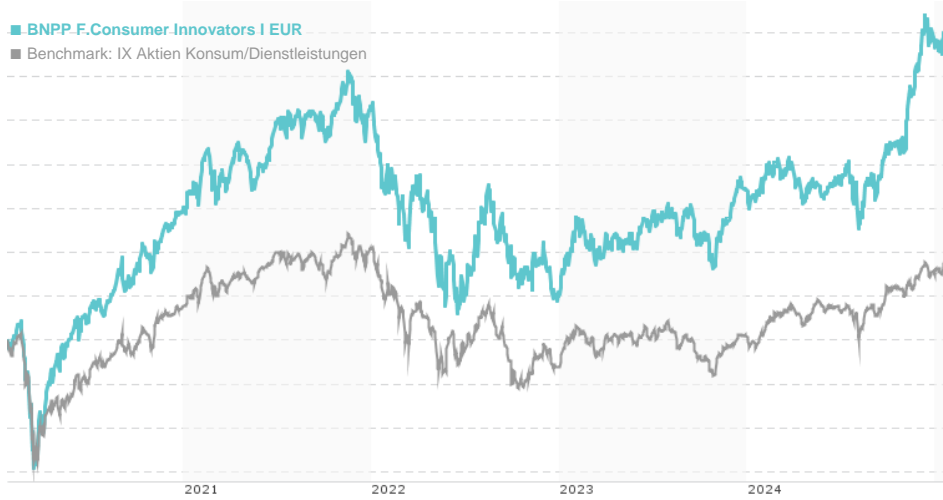


BNPP F.Consumer Innovators I EUR / LU0823412183 / A1T8WK / BNP PARIBAS AM (LU)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
474.49 EUR	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							84

Yearly Performance

2024	+23.97%
2023	+21.98%
2022	-27.65%
2021	+16.94%
2020	+33.92%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 73.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 731.67 mill.	Dividends		Investment company	
Launch date	11/30/2012	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Deena Freidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+24.07%	+2.19%	+27.26%	+40.87%	+25.48%	+69.09%	+184.81%
Performance p.a.	-	-	-	+27.18%	+18.69%	+7.87%	+11.06%	+12.98%
Sharpe ratio	0.95	2.70	3.27	1.55	1.02	0.25	0.39	0.55
Volatility	12.89%	18.78%	12.37%	15.90%	15.70%	20.77%	21.49%	18.72%
Worst month	-	-1.11%	2.19%	-4.91%	-4.91%	-9.80%	-9.80%	-9.91%
Best month	-	13.83%	2.55%	13.83%	13.83%	16.60%	16.60%	16.60%
Maximum loss	-3.33%	-8.63%	-1.87%	-11.36%	-11.36%	-24.23%	-34.04%	-
Outperformance	-	-	3.80%	+10.85%	+29.58%	+42.03%	+80.86%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

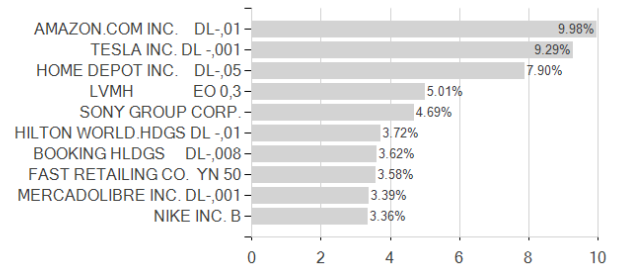
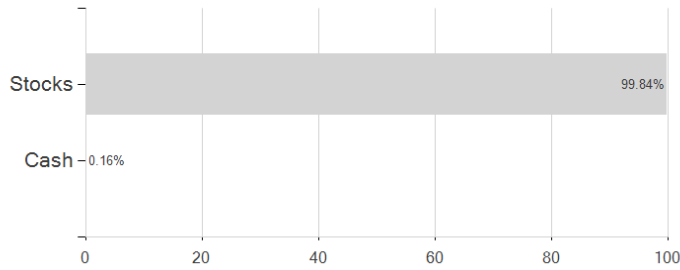
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

