



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

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%	Last 01/22/20251	Region		Branch			Type of yield	Туре	
Sector	474.49 EUR	Worldwide		Sector Consumer Goods			reinvestment Equity Fur		nd
Master data Conditions Single fund Issue surcharge O.00% Minimum investment EUR 3,000,000.00 Category Equity Planned administr. fee O.00% Savings plan - Sub category Sector Consumer Goods Deposit fees O.00% UCITS / OGAW Yes Fund domicile Luxembourg Colombia Category Colombia Category Colombia Category Colombia Category Colombia Category Colombia Category Planned administr. fee O.00% Category Colombia Category Colombia Category Category Sector Consumer Goods Deposit fees O.00% UCITS / OGAW Yes Category Colombia Category Category Category Category Colombia Category Cate			/\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Marine Marine Marine Marine	my	60% 50% 40% 30% 20% 10% 0%	Mountain-View F AAAA Yearly Perfor 2024 2023 2022 2021	1 2 3 4 Funds Rating	+23.97% +21.98% -27.65% +16.94%
Fund type	2021	2022	2	2023 2024		-30%			
Fund type	Master data			Conditions			Other figures		
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 BNP PARIBAS AM (LU) KESt report funds Yes Performance BNP PARIBAS AM (LU) Luxembourg Sustainability type		Sin	gle fund			0.00%		nent EU	R 3,000,000.00
Fund domicile			Equity			0.00%	Savings plan		-
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 BNP PARIBAS AM (LU) Business year start 01.01. Luxembourg Sustainability type - - Fund manager Deena Freidman + 1.15% Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. + 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%	Sub category	Sector Consume	r Goods	Deposit fees		0.00%	UCITS / OGAW		Yes
Total volume	Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Launch date 11/30/2012 KESt report funds Yes Business year start 01.01. Sustainability type - 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%	Tranch volume	(01/22/2025) EUR 73	.77 mill.	Ongoing charges		-	Redeployment fe	e	0.00%
KESt report funds Yes 10, rue Edward Steichen, 2540, Luxemburg Business year start 01.01. Luxembourg Sustainability type	Total volume	(01/22/2025) EUR 731	.67 mill.	Dividends			Investment co	ompany	
Business year start O1.01. Sustainability type C	Launch date	11/	30/2012					BNP PA	RIBAS AM (LU)
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% Maximum loss -3.33% -8.63% -1.87% -11.36% -11.36% -24.23% -34.04% - <	KESt report funds		Yes				10, rue Ed	ward Steichen, 25	540, Luxemburg
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% -	Business year start		01.01.						Luxembourg
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% -	Sustainability type		-					https://www.bnpp	paribas-am.com
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% -	Fund manager	Deena F	reidman						
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% -	Performance	1M	6	M YTD	1Y		2Y 3	Y 5Y	Since start
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% -9.80% -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% -	Performance	+1.15%	+24.07	% +2.19%	+27.26%	+40.8	7% +25.489	% +69.09%	+184.81%
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% -	Performance p.a.	-			+27.18%	+18.6	9% +7.879	% +11.06%	+12.98%
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% -	Sharpe ratio	0.95	2.7	70 3.27	1.55	1	.02 0.2	5 0.39	0.55
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% -	Volatility	12.89%	18.78	% 12.37%	15.90%	15.7	0% 20.779	% 21.49%	18.72%
Maximum loss -3.33% -8.63% -1.87% -11.36% -11.36% -24.23% -34.04% -	Worst month	-	-1.11	% 2.19%	-4.91%	-4.9	1% -9.809	% -9.80%	-9.91%
	Best month	-	13.83	% 2.55%	13.83%	13.8	3% 16.609	% 16.60%	16.60%
	Maximum loss	-3.33%	-8.63	% -1.87%	-11.36%	-11.3	6% -24.239	% -34.04%	-
	Outperformance	-			+10.85%				-

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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