

BNPP F.Env.A.R.Thematic Eq.(EARTH)I Plus / LU2066070926 / A2P11M / BNP PARIBAS AM (LU)

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
56.67 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	-24.28%
2023	-18.36%
2022	-24.91%
2021	-15.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(01/08/2025) USD 2.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 13.21 mill.	Dividends		Investment company	
Launch date	7/15/2020	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Edward Lees, Ulrik Fugmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+0.28%	+0.78%	-18.26%	-39.14%	-49.53%	-	-43.33%
Performance p.a.	-	-	-	-18.22%	-21.99%	-20.40%	-	-11.89%
Sharpe ratio	0.24	-0.14	2.60	-1.14	-0.99	-0.80	-	-0.54
Volatility	13.14%	15.75%	15.36%	18.51%	24.99%	29.19%	0.00%	26.96%
Worst month	-	-3.60%	-1.99%	-14.13%	-15.05%	-15.05%	-15.05%	-15.05%
Best month	-	2.96%	0.78%	3.37%	15.63%	15.63%	16.45%	16.45%
Maximum loss	-2.48%	-8.62%	-1.89%	-22.90%	-50.84%	-58.41%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

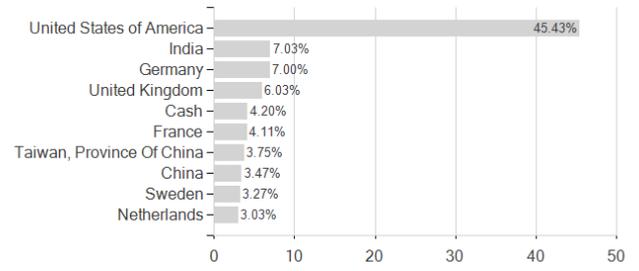
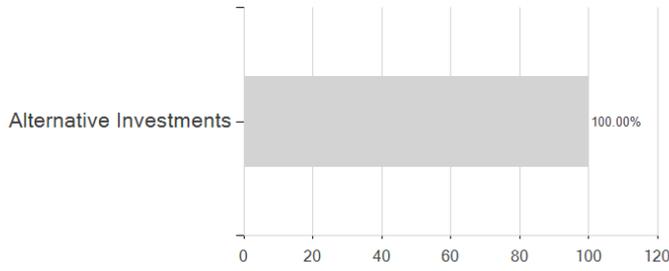
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

