

BNP Paribas Funds Climate Change U2 HKD Capitalisation / LU2490721508 / A3EAR3 / BNP PARIBAS AM (LU)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
102.37 HKD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							96

Yearly Performance

2024	-3.57%
2023	+13.51%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 2,266.34 mill.	Dividends		Investment company	
Launch date	7/29/2022	BNP PARIBAS AM (LU)			
KESr report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	Jon FORSTER, Fotis CHATZIMICHALAKIS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.67%	-1.39%	+4.30%	+5.24%	+5.61%	-	-	+2.03%
Performance p.a.	-	-	-	+5.23%	+2.77%	-	-	+0.82%
Sharpe ratio	4.29	-0.38	7.48	0.18	0.01	-	-	-0.11
Volatility	12.18%	14.33%	13.16%	14.04%	15.38%	0.00%	0.00%	17.63%
Worst month	-	-6.65%	-6.65%	-6.65%	-8.14%	-12.64%	0.00%	-12.64%
Best month	-	5.93%	4.30%	5.93%	11.40%	11.40%	0.00%	11.40%
Maximum loss	-3.46%	-13.23%	-3.46%	-13.23%	-20.73%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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>

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Investment strategy

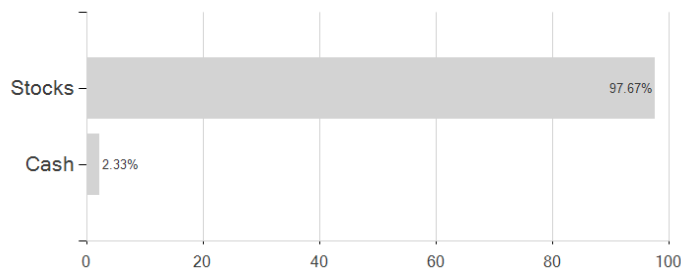
It may be exposed to Mainland China by investing in China A shares via the Stock Connect. It may be exposed to emerging markets up to 30% of its assets, including exposure to China. The investment team applies also BNP PARIBAS ASSET MANAGEMENT's sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights, at each step of the investment process of the Product. The Product follows the Sustainable Thematic approach which means that it invests in companies or projects which products, services or operations positively contribute to the environmental and/or social challenges addressed by the theme. The Product seeks to allocate capital to specific themes of the transition towards a more sustainable economy and to benefit from future growth anticipated in these themes. The approach is implemented in order to consistently eliminate at least 20% of the investment universe being companies delivering solutions to climate change prior to applying ESG filters. An extra-financial strategy may comprise methodological limitations such as the ESG Investment Risk as defined by the asset manager.

Investment goal

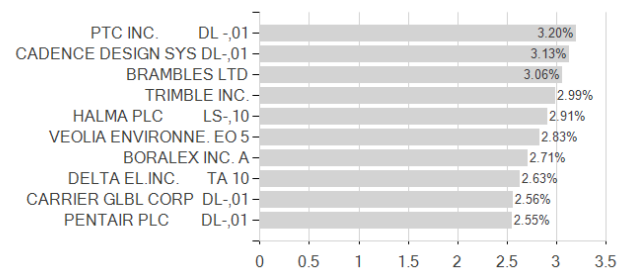
This Product is actively managed. The benchmark MSCI AC World (NR) is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Product seeks to increase the value of its assets over the medium term by investing in shares issued by global companies with business in activities focused on delivering solutions to address climate change. These activities include, but are not limited to, solutions for lessening the effects of climate change, solutions for tackling direct consequences of climate change and solutions for tackling other challenges arising out of climate change.

Assessment Structure

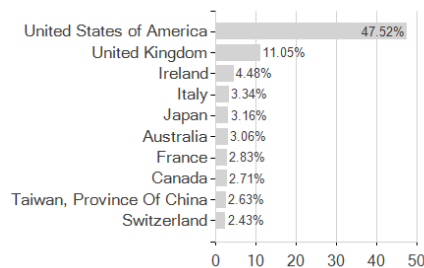
Assets



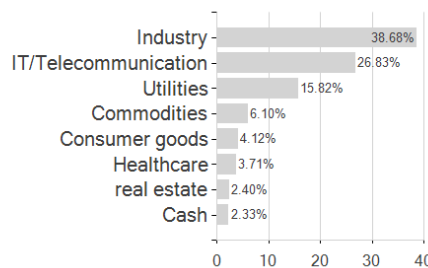
Largest positions



Countries



Branches



Currencies

