

**BNP Paribas Fd.Euro Corp.B.Opp.I EUR / LU1956134271 / A2PQLL / BNP PARIBAS AM (LU)**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
113.38 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2024	+6.74%
2023	+18.01%
2022	-16.07%
2021	-0.22%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 0.415 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 93.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/13/2019	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	Azz Hellal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.12%	+4.49%	-0.04%	+7.85%	+23.52%	+6.32%	-	+13.48%
Performance p.a.	-	-	-	+7.83%	+11.12%	+2.06%	-	+2.73%
Sharpe ratio	-1.60	2.17	-1.18	1.33	1.17	-0.09	-	0.01
Volatility	2.57%	2.96%	2.87%	3.89%	7.21%	6.61%	0.00%	5.45%
Worst month	-	-0.21%	-0.21%	-1.32%	-1.32%	-5.72%	-5.72%	-5.72%
Best month	-	2.59%	-0.04%	2.59%	8.60%	8.60%	8.60%	8.60%
Maximum loss	-1.17%	-2.01%	-1.09%	-2.01%	-2.52%	-17.73%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Germany, Luxembourg, Czech Republic

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

<sup>2</sup> 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**

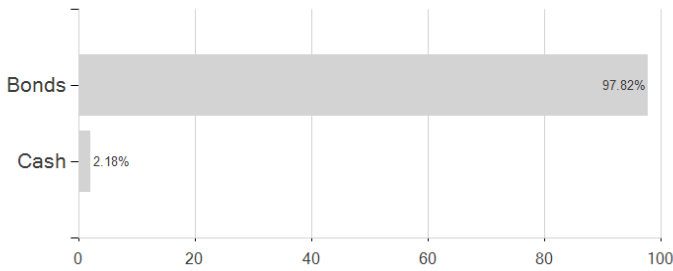
This Product is actively managed. The benchmark Bloomberg Euro Aggregate Corporate is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in non-euro denominated bonds, investment grade structured debt limited to 10% of the assets, contingent convertible bonds limited to 10% of the assets, money market instruments or cash, and also, within a limit of 10% of the assets, in UCITS or UCIs.

**Investment goal**

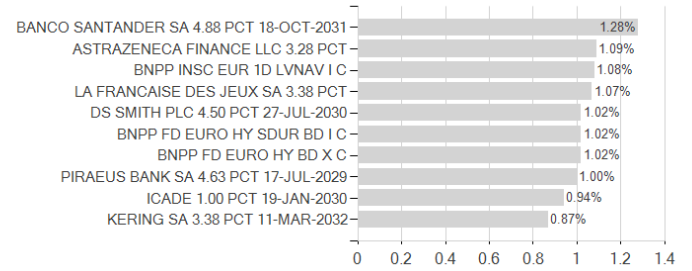
The Product seeks to increase the value of its assets over the medium term by investing in Investment Grade bonds and/or securities treated as equivalent denominated in EUR and issued by companies that have their registered office in, or conduct a significant proportion of their business in Europe.

**Assessment Structure**

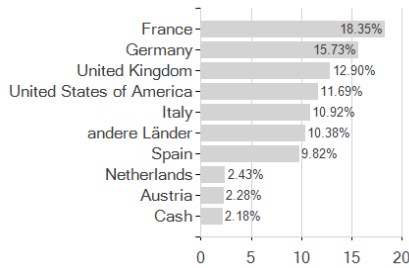
**Assets**



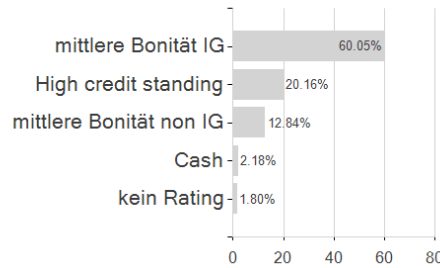
**Largest positions**



**Countries**



**Rating**



**Currencies**

