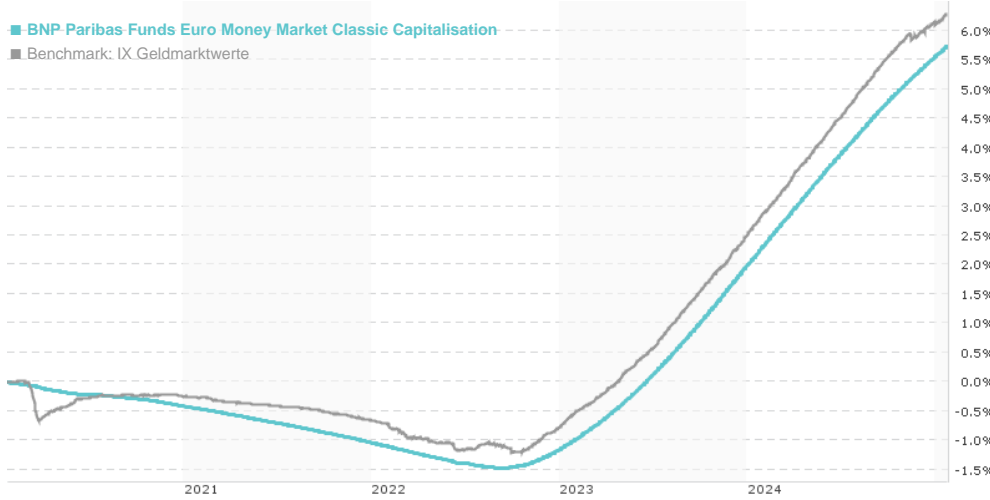


BNP Paribas Funds Euro Money Market Classic Capitalisation / LU0083138064 / 972561 / BNP PARIBAS AM (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
219.32 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI **1** 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

Yearly Performance

2024	+3.53%
2023	+3.16%
2022	-0.13%
2021	-0.62%
2020	-0.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 2,164.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 3,702.55 mill.	Dividends		Investment company	
Launch date	2/5/1991	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	Olivier HEURTAUT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+1.56%	+0.17%	+3.44%	+6.84%	+6.89%	+5.74%	+119.32%
Performance p.a.	-	-	-	+3.43%	+3.36%	+2.25%	+1.12%	+2.34%
Sharpe ratio	0.65	4.07	0.81	6.24	5.55	-2.88	-10.88	-0.50
Volatility	0.09%	0.11%	0.07%	0.12%	0.12%	0.15%	0.14%	0.66%
Worst month	-	0.17%	0.17%	0.17%	0.17%	-0.07%	-0.07%	-0.07%
Best month	-	0.31%	0.24%	0.34%	0.34%	0.34%	0.34%	1.30%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.40%	-1.48%	-
Outperformance	-	-	0.15%	+0.14%	-0.03%	+0.19%	+0.26%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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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Assessment Structure

