## baha WebStation

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

Last 01/23/20251	Region	Branch		Type of yield	Туре		
219.32 EUR	Europe	Money Market Securities		reinvestment	Money Market Fund		
BNP Paribas Funds Euro Money Market Classic Capitalisation Benchmark: IX Geldmarktwerte			6.0% 5.5% 5.0% 4.5% 4.0% 3.5% 3.0%	Risk key figuresSRRI1Mountain-View Fund(1)(2)(1)(2)(2)(3)(2)(4)(2)(5)(2)(7)(2)<	2 3 4 ds Rating	5 6 7 EDA <sup>2</sup>	
			2.5% 2.0% 1.5% 1.0%	2024 2023		+3.53%	
			0.5% 0.0% -0.5% -1.0%	2022 2021 2020		-0.13% -0.62% -0.44%	
2021	2022	2023 2024	-1.5%			0.1170	

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	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	mill.	Dividends		Investment company			
	(01/23/2025) EUR 3,702.55 mill.			BNP P	ARIBAS AM (LU)		
Launch date	2/5/1991			10, rue Edward Steichen, 2540, Luxemburg			
KESt report funds	Yes	Luxembourg					
Business year start	01.01.	https://www.bnpparibas-am.com					
Sustainability type	-						
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%	-

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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