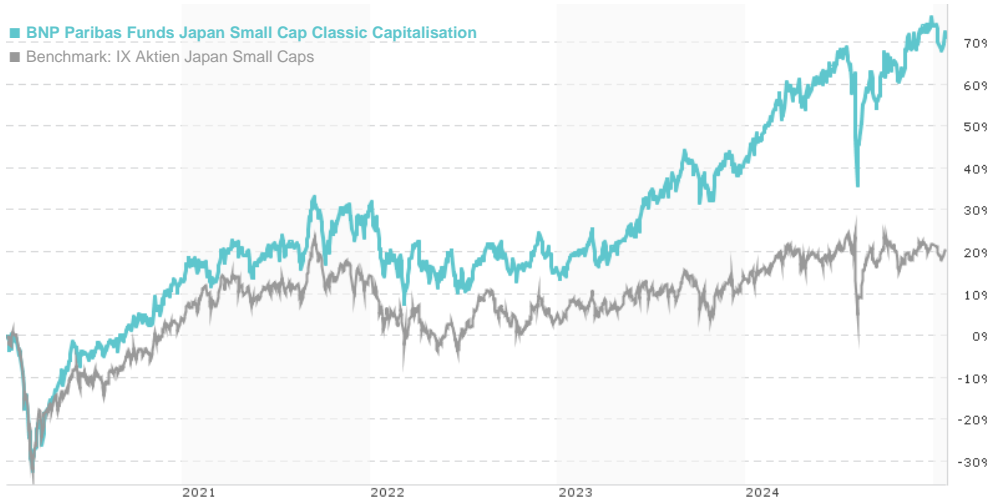


BNP Paribas Funds Japan Small Cap Classic Capitalisation / LU0069970746 / 986476 / BNP PARIBAS AM (LU)

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
20202.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ BNP Paribas Funds Japan Small Cap Classic Capitalisation
■ Benchmark: IX Aktien Japan Small Caps



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							77

Yearly Performance

2024	+22.96%
2023	+22.72%
2022	-11.78%
2021	+15.02%
2020	+13.25%

Master data		Conditions		Other figures	
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	(01/23/2025) JPY 4,354.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) JPY 121,045.67 mill.	Dividends		Investment company	
Launch date	10/8/1996	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	MATSUSHIMA Shunsuke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.05%	+4.09%	-1.54%	+16.65%	+44.94%	+45.31%	+67.18%	+304.04%
Performance p.a.	-	-	-	+16.60%	+20.36%	+13.26%	+10.81%	+5.06%
Sharpe ratio	-1.40	0.24	-2.63	0.74	1.05	0.62	0.43	0.13
Volatility	10.25%	22.92%	9.34%	18.93%	16.82%	17.13%	19.06%	18.62%
Worst month	-	-2.63%	-1.54%	-2.63%	-2.63%	-10.31%	-14.58%	-19.59%
Best month	-	4.49%	2.78%	5.70%	8.70%	8.70%	9.72%	29.07%
Maximum loss	-4.56%	-17.42%	-3.72%	-19.46%	-19.46%	-19.46%	-34.10%	-
Outperformance	-	-	-3.38%	-5.64%	+2.01%	+5.59%	-10.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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>

BNP Paribas Funds Japan Small Cap Classic Capitalisation / LU0069970746 / 986476 / BNP PARIBAS AM (LU)

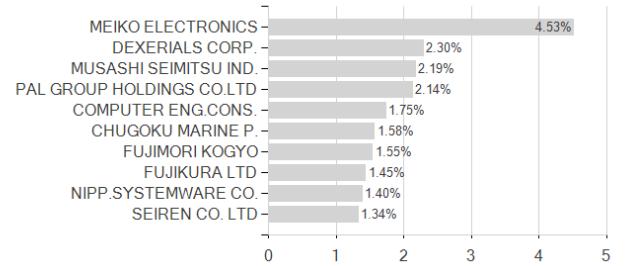
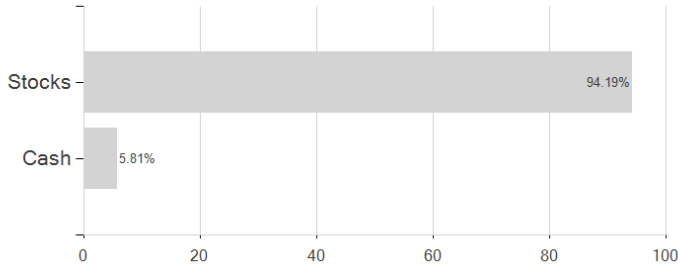
Investment goal

This Fund is actively managed. The benchmark Russell Nomura Small Caps (RI) is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing in shares of small Japanese companies, and/or small companies operating in Japan. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the investment manager's decision making. Incomes are systematically reinvested.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

