

BNP Paribas Diversipierre - KPIs & Historical returns

Performance review as of 14/01/2022

Performance - Rolling period	Since inception	Since 01/01/22	Last Quarter	Last month	Last 15 days	Annualised performance since 31/12/2014	
		34,61%	-0,12%	0,46%	0,58%	-0,12%	4,21%

Annualised performance	2014	2015	2016	2017	2018	2019	2020	2021	Annualised performance over 6 years 2015-2021
		+0,71%	+7,05%	+4,77%	+6,69%	+1,17%	+8,87%	-1,21%	

Annualised volatility	In 2014	In 2015	In 2016	In 2017	In 2018	In 2019	In 2020	In 2021	Since 01/01/22	Since inception
		3,19%	4,27%	2,98%	3,03%	2,04%	2,57%	6,06%	2,09%	0,00%

Date	NAV per share (€)	NAV (€)	Number of shares	Dividends (€/share)	Performances				
					Since inception	YTD	Last Quarter	Last Month	Last 15 days
15 January 2021	122,98	2 294 117 257 €	18 653 703		30,32%	-0,27%	1,56%	0,18%	-0,27%
29 January 2021	122,99	2 291 896 246 €	18 634 175		30,33%	-0,26%	2,62%	-0,26%	0,01%
15 February 2021	122,70	2 285 437 968 €	18 624 711		30,04%	-0,49%	0,25%	-0,23%	-0,24%
26 February 2021	122,63	2 279 476 709 €	18 587 303		29,97%	-0,55%	-0,13%	-0,29%	-0,06%
15 March 2021	123,29	2 290 374 783 €	18 576 977		30,63%	-0,02%	0,43%	0,48%	0,54%
31 March 2021	123,16	2 287 707 508 €	18 574 836		30,50%	-0,12%	-0,12%	0,43%	-0,11%
15 April 2021	124,06	2 304 221 429 €	18 573 435		31,40%	0,61%	0,88%	0,62%	0,73%
30 April 2021	122,32	2 273 249 891 €	18 584 084	1,75	31,41%	0,62%	0,88%	0,74%	0,01%
14 May 2021	122,73	2 283 933 281 €	18 608 536		31,82%	0,95%	1,45%	0,34%	0,34%
31 May 2021	123,34	2 297 800 132 €	18 628 325		32,43%	1,44%	2,01%	0,83%	0,50%
15 June 2021	124,06	2 399 835 733 €	19 343 688		33,15%	2,03%	2,04%	1,08%	0,58%
30 June 2021	124,14	2 433 272 261 €	19 600 214		33,23%	2,09%	2,22%	0,65%	0,06%
15 July 2021	124,86	2 472 335 747 €	19 799 928		33,95%	2,68%	2,06%	0,64%	0,58%
30 July 2021	125,33	2 480 985 219 €	19 795 471		34,42%	3,06%	2,46%	0,96%	0,38%
13 August 2021	126,07	2 495 764 780 €	19 796 408		35,16%	3,66%	2,72%	0,97%	0,59%
31 August 2021	125,60	2 486 979 569 €	19 799 564		34,69%	3,28%	1,83%	0,22%	-0,37%
15 September 2021	124,37	2 463 611 532 €	19 807 575		33,46%	2,28%	0,25%	-1,35%	-0,98%
30 September 2021	124,30	2 467 668 631 €	19 851 120		33,39%	2,22%	0,13%	-1,04%	-0,06%
15 October 2021	124,94	2 482 604 845 €	19 869 533		34,03%	2,74%	0,06%	0,46%	0,51%
29 October 2021	124,86	2 492 249 521 €	19 958 958		33,95%	2,68%	-0,38%	0,45%	-0,06%
15 November 2021	125,54	2 515 827 976 €	20 039 421		34,63%	3,23%	-0,42%	0,48%	0,54%
30 November 2021	125,08	2 519 808 837 €	20 144 865		34,17%	2,85%	-0,41%	0,18%	-0,37%
15 December 2021	124,80	2 519 769 262 €	20 189 465		33,89%	2,63%	0,35%	-0,59%	-0,22%
31 December 2021	125,67	2 544 126 427 €	20 243 005		34,76%	1,10%	1,10%	0,47%	0,70%
14 January 2022	125,52	2 541 755 057 €	20 248 697		34,61%	-0,12%	0,46%	0,58%	-0,12%
31 January 2022	125,28	2 540 657 563 €	20 279 257		34,37%	-0,31%	0,34%	-0,31%	-0,19%

Performance and volatility calculation methodology:

The methodology for calculating performance is as follows:

$$\text{Performance} = \frac{\text{Net asset value per share at the end of the period} + \text{dividends paid over the period}}{\text{Net asset value per share at the start of the period}} - 1$$

2014 performance is calculated over the period from 20 January to 31 December.

Annualised volatility = standard deviation of NAV returns (accumulated dividends) x square root of number of periods over 1 year

Disclaimer: Past performance is not an indicator of future performance, investments, may vary up or down, following markets movements.

*following NAV publication