

BNP P.Fd. Multi-Asset Thematic C.USD RH / LU2355553954 / A3EAWA / BNP PARIBAS AM (LU)

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
94.56 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					-

Yearly Performance	
2023	+6.23%
2022	-14.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 1.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 128.25 mill.	Dividends		Investment company	
Launch date	9/2/2021	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	DUPIRE Clement				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+7.42%	+5.62%	+9.17%	+10.13%	-	-	-5.63%
Performance p.a.	-	-	-	+9.14%	+4.94%	-	-	-2.00%
Sharpe ratio	1.31	2.08	1.22	0.83	0.17	-	-	-0.64
Volatility	5.84%	5.64%	5.66%	6.61%	7.38%	0.00%	0.00%	8.85%
Worst month	-	-1.39%	-1.39%	-3.34%	-6.17%	-6.57%	0.00%	-6.57%
Best month	-	2.42%	4.49%	5.96%	5.96%	5.96%	0.00%	5.96%
Maximum loss	-1.26%	-2.24%	-2.24%	-7.98%	-11.57%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

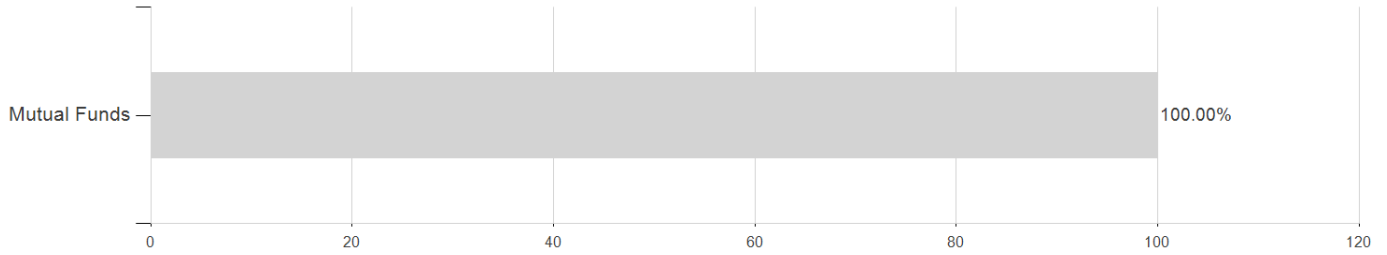
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

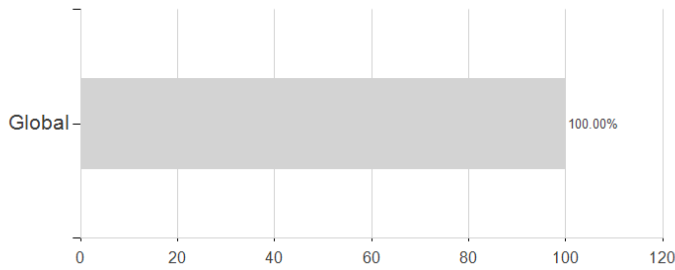
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Assessment Structure

Assets



Countries



Largest positions

