

BNP P.Fd. Multi-Asset Thematic C.SGD RH / LU2355555900 / A3EAWF / BNP PARIBAS AM (LU)

| | | | | |
|------------------------------|-----------|-------------|---------------|------------|
| Last 08/21/2024 ¹ | Region | Branch | Type of yield | Type |
| 91.73 SGD | 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 | +4.30% |
| 2022 | -15.22% |

| 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 | (08/21/2024) EUR 0.351 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/21/2024) EUR 125.12 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 | +0.42% | +5.28% | +4.70% | +11.01% | +3.92% | -8.43% | - | -8.43% |
| Performance p.a. | - | - | - | +10.98% | +1.94% | -2.93% | - | -2.93% |
| Sharpe ratio | 0.14 | 1.02 | 0.57 | 1.03 | -0.21 | - | - | -0.72 |
| Volatility | 12.10% | 7.16% | 6.88% | 7.28% | 7.54% | 0.00% | 0.00% | 8.94% |
| Worst month | - | -1.55% | -1.55% | -3.42% | -6.19% | -6.61% | 0.00% | -6.61% |
| Best month | - | 2.29% | 4.33% | 5.66% | 5.66% | 5.66% | 0.00% | 5.66% |
| Maximum loss | -4.30% | -5.19% | -5.19% | -6.66% | -11.52% | 0.00% | 0.00% | - |

Distribution permission

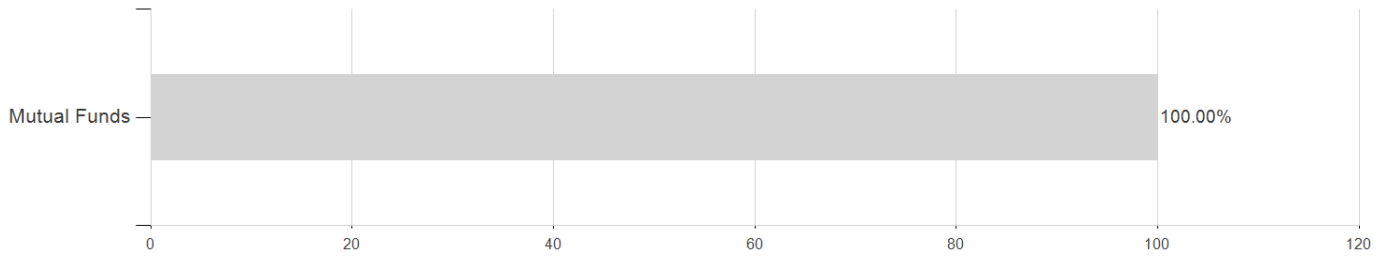
Austria, Germany, Switzerland, Luxembourg

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](#)

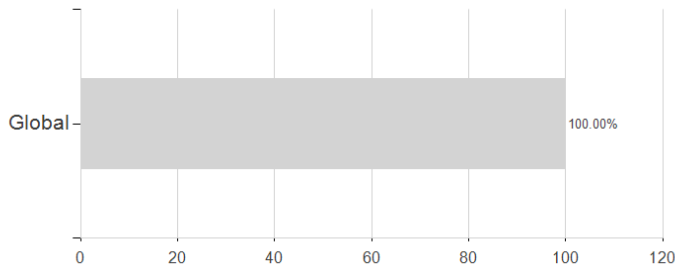
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Assessment Structure

Assets



Countries



Largest positions

