

BNP Paribas MacStone P / DE000A2DP6Y8 / A2DP6Y / BNP Paribas REIM(DE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
20.20 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2023	-5.58%
2022	-0.97%
2021	+1.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 0.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (06/02/2020)	1.26%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/2/2020	15.12.2023	0.85 EUR	BNP Paribas REIM(DE)	
KESt report funds	No	15.12.2022	0.45 EUR	Lilli-Palmer-Straße 2, 80636, München	
Business year start	01.10.	15.12.2021	0.30 EUR	Germany	
Sustainability type	-	15.12.2020	0.04 EUR	https://www.reim.bnpparibas.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	-10.97%	-10.86%	-10.66%	-17.46%	-16.07%	-	-13.52%
Performance p.a.	-	-	-	-10.72%	-9.14%	-5.67%	-	-3.45%
Sharpe ratio	-2.66	-1.80	-1.75	-1.49	-1.56	-1.39	-	-1.23
Volatility	0.40%	13.57%	12.86%	9.68%	8.25%	6.74%	0.00%	5.79%
Worst month	-	-8.96%	-8.96%	-8.96%	-8.96%	-8.96%	-8.96%	-8.96%
Best month	-	0.25%	0.25%	0.30%	0.30%	0.30%	1.84%	1.84%
Maximum loss	0.00%	-11.57%	-11.57%	-11.57%	-18.27%	-18.27%	0.00%	-

Distribution permission

Germany

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

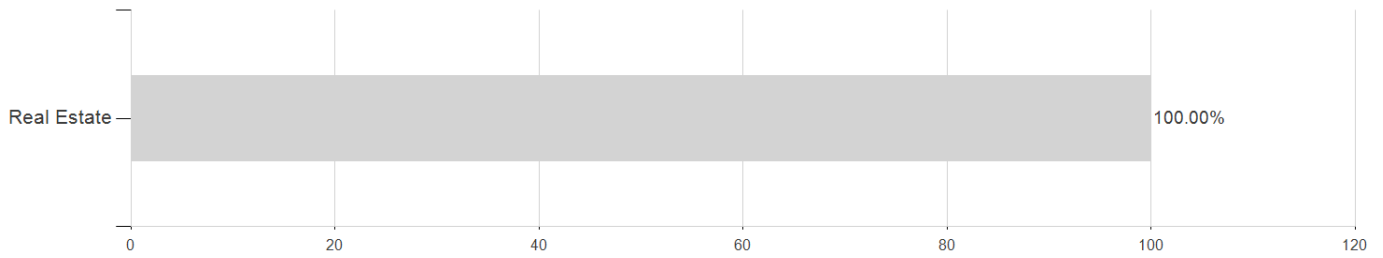
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Branches

