

BNP P.Fd. Multi-Asset Thematic C.EUR / LU2308190763 / A3C9QX / BNP PARIBAS AM (LU)

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
94.02 EUR	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	+3.54%
2022	-16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/02/2024) EUR 80.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 129.66 mill.	Dividends		Investment company	
Launch date	5/17/2021	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	DUPIRE Clement				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+4.27%	+3.72%	+6.93%	+3.84%	-11.09%	-	-5.98%
Performance p.a.	-	-	-	+6.93%	+1.91%	-3.84%	-	-1.95%
Sharpe ratio	-0.16	0.91	0.70	0.49	-0.25	-0.87	-	-0.66
Volatility	4.55%	5.52%	5.52%	6.64%	7.18%	8.69%	0.00%	8.59%
Worst month	-	-1.52%	-1.52%	-3.56%	-6.37%	-6.69%	0.00%	-6.69%
Best month	-	2.30%	4.29%	5.68%	5.68%	5.68%	0.00%	5.68%
Maximum loss	-0.67%	-2.35%	-2.35%	-8.47%	-14.52%	-25.14%	0.00%	-

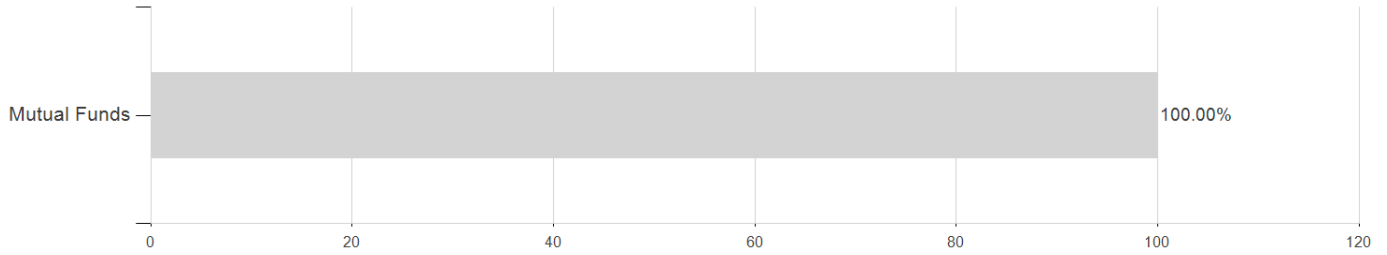
Distribution permission	
Germany	

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](#)

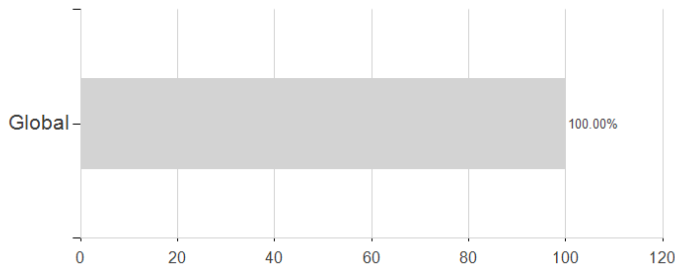
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Assessment Structure

Assets



Countries



Largest positions

