

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

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
94.80 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	(08/28/2024) EUR 77.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 124.44 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	+0.51%	+4.75%	+4.58%	+9.57%	+2.97%	-10.79%	-	-5.20%
Performance p.a.	-	-	-	+9.54%	+1.47%	-3.74%	-	-1.61%
Sharpe ratio	0.24	0.87	0.52	0.83	-0.28	-0.82	-	-0.59
Volatility	11.85%	7.22%	6.88%	7.28%	7.32%	8.86%	0.00%	8.67%
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	-4.31%	-5.15%	-5.15%	-6.76%	-11.77%	-25.14%	0.00%	-

Distribution permission

Germany, Luxembourg

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

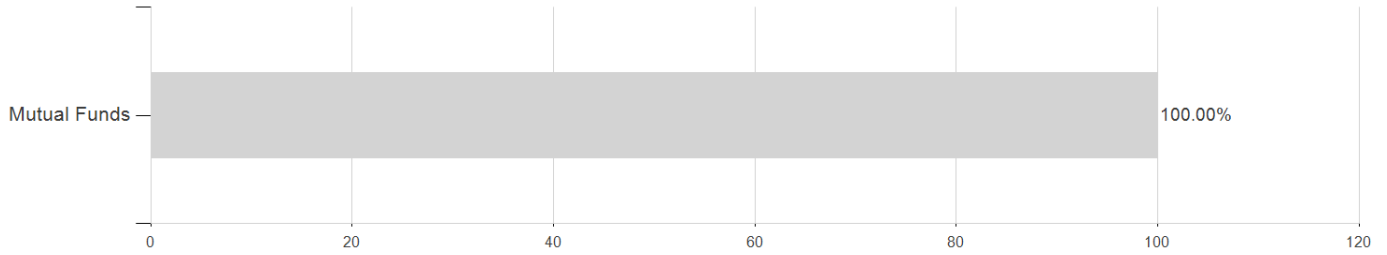
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

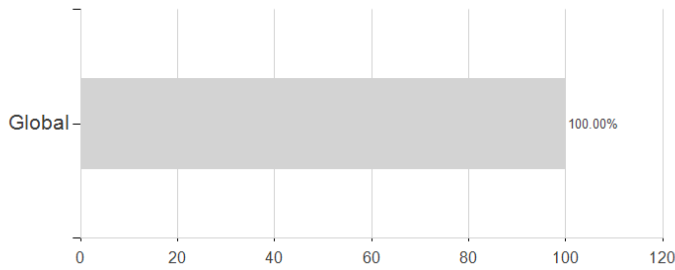
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Assessment Structure

Assets



Countries



Largest positions

