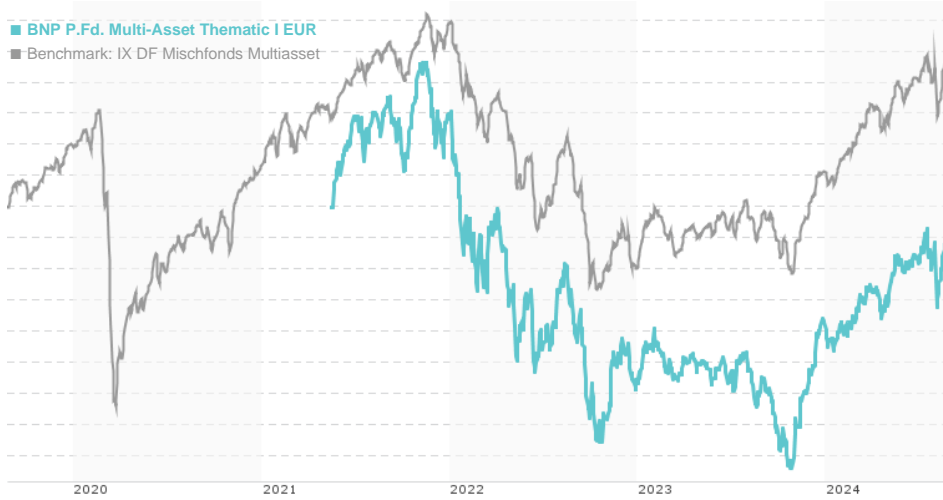


**BNP P.Fd. Multi-Asset Thematic I EUR / LU2308190250 / A3C9QZ / BNP PARIBAS AM (LU)**

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.61 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

**Yearly Performance**

2023	+4.43%
2022	-16.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
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 8.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 125.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.50%	+5.78%	+5.35%	+11.98%	+3.96%	-7.62%	-	-2.39%
Performance p.a.	-	-	-	+11.94%	+1.96%	-2.61%	-	-0.74%
Sharpe ratio	0.23	1.16	0.73	1.16	-0.21	-0.69	-	-0.49
Volatility	12.20%	7.19%	6.91%	7.30%	7.39%	8.86%	0.00%	8.68%
Worst month	-	-1.44%	-1.44%	-3.48%	-6.31%	-6.62%	0.00%	-6.62%
Best month	-	2.36%	4.37%	5.75%	5.75%	5.75%	0.00%	5.75%
Maximum loss	-4.31%	-5.12%	-5.12%	-6.62%	-12.14%	-23.92%	0.00%	-

**Distribution permission**

Germany, Luxembourg

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

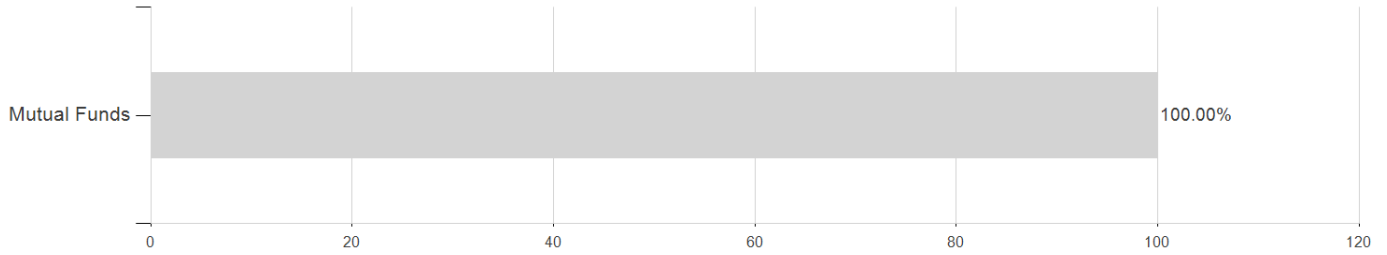
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

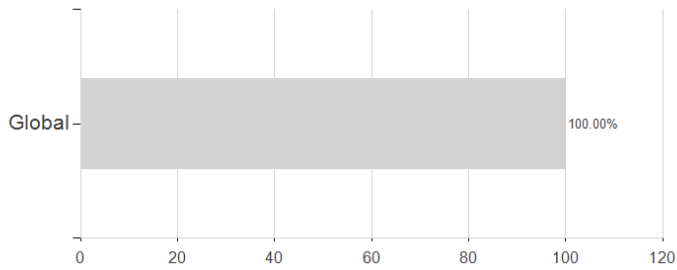
**BNP P.Fd. Multi-Asset Thematic I EUR / LU2308190250 / A3C9QZ / BNP PARIBAS AM (LU)**

Assessment Structure

Assets



Countries



Largest positions

