

**BNP P.Fd. Multi-Asset Thematic C.SGD RH / LU2355556031 / A3C3ZQ / BNP PARIBAS AM (LU)**

Last 07/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.95 SGD	Worldwide	Multi-asset	paying dividend	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+4.29%
2022	-15.25%

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	(07/18/2024) EUR 2.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 128.25 mill.	Dividends		Investment company	
Launch date	9/6/2021	01.07.2024	0.12 SGD	BNP PARIBAS AM (LU)	
KESt report funds	No	03.06.2024	0.12 SGD	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.	02.05.2024	0.12 SGD	Luxembourg	
Sustainability type	-	02.04.2024	0.12 SGD	https://www.bnpparibas-am.com	
Fund manager	DUPIRE Clement	01.03.2024	0.12 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+6.46%	+4.59%	+7.03%	+6.75%	-	-	-8.42%
Performance p.a.	-	-	-	+7.01%	+3.31%	-	-	-3.02%
Sharpe ratio	1.00	1.71	0.87	0.51	-0.05	-	-	-0.76
Volatility	5.83%	5.67%	5.68%	6.60%	7.33%	0.00%	0.00%	8.84%
Worst month	-	-1.55%	-1.55%	-3.41%	-6.16%	-6.61%	0.00%	-6.61%
Best month	-	2.30%	4.33%	5.66%	5.66%	5.66%	0.00%	5.66%
Maximum loss	-1.26%	-2.34%	-2.34%	-8.40%	-13.03%	0.00%	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.

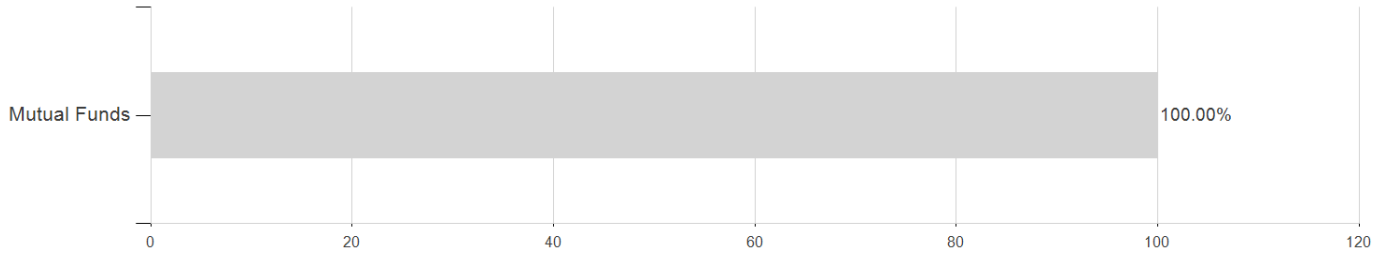
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

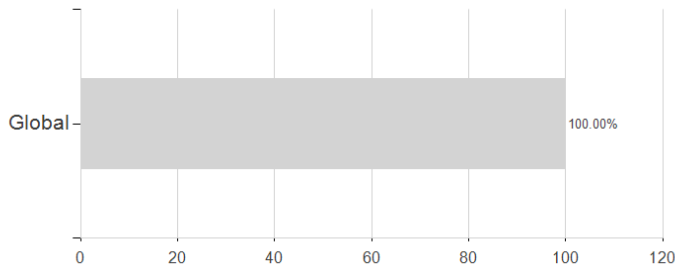
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Assessment Structure

Assets



Countries



Largest positions

