

TQ-Fixed Income Diversifier C EUR / LU2051084080 / A2P1W5 / BNP PARIBAS AM Eur.

Last 08/12/2024 ¹	Region	Branch	Type of yield	Type
96.55 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.08%
2022	+5.39%
2021	-7.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/12/2024) EUR 0.290 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/12/2024) EUR 34.93 mill.	Dividends		Investment company	
Launch date	12/16/2019	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Fabrice RICCI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.56%	-3.41%	-3.73%	-4.10%	-3.68%	+0.23%	-	-4.64%
Performance p.a.	-	-	-	-4.11%	-1.86%	+0.08%	-	-1.30%
Sharpe ratio	-3.18	-2.12	-2.15	-1.93	-1.19	-0.71	-	-1.00
Volatility	9.40%	4.84%	4.46%	3.97%	4.56%	4.86%	0.00%	4.87%
Worst month	-	-1.98%	-1.98%	-1.98%	-1.98%	-1.98%	0.00%	-2.93%
Best month	-	1.03%	1.03%	1.03%	1.77%	1.92%	0.00%	1.92%
Maximum loss	-4.24%	-5.78%	-5.78%	-6.24%	-6.24%	-6.24%	0.00%	-

Distribution permission

Germany, Switzerland, 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

