

TQ-Fixed Income Diversifier J EUR / LU2051085723 / A2P1W4 / BNP PARIBAS AM Eur.

Last 08/12/2024 ¹	Region	Branch	Type of yield	Type
99.75 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	+1.79%
2022	+6.13%
2021	-6.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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 0.100 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	-2.50%	-3.07%	-3.31%	-3.44%	-2.32%	+2.35%	-	-2.20%
Performance p.a.	-	-	-	-3.45%	-1.17%	+0.78%	-	-0.61%
Sharpe ratio	-3.12	-1.98	-2.00	-1.76	-1.03	-0.57	-	-0.85
Volatility	9.42%	4.85%	4.46%	3.97%	4.56%	4.86%	0.00%	4.88%
Worst month	-	-1.97%	-1.97%	-1.97%	-1.97%	-1.97%	0.00%	-2.88%
Best month	-	1.09%	1.09%	1.09%	1.84%	1.99%	0.00%	1.99%
Maximum loss	-4.21%	-5.62%	-5.62%	-5.69%	-5.69%	-5.69%	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

