

**NACHHALTIGKEITSGARANT 80 / FR0014005542 / A3C5EP / BNP PARIBAS AM Eur.**

Last 07/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.13 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**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	+17.75%
2022	-27.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/04/2024) EUR 140.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 140.32 mill.	Dividends		Investment company	
Launch date	12/3/2021			BNP PARIBAS AM Eur.	
KESt report funds	No			14 rue Bergère, 75009, Paris	
Business year start	01.01.			France	
Sustainability type	Ethics/ecology			https://www.bnpparibas-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.66%	+16.82%	+15.84%	+20.06%	+26.55%	-	-	-0.71%
Performance p.a.	-	-	-	+20.00%	+12.48%	-	-	-0.28%
Sharpe ratio	4.09	2.41	2.23	1.17	0.61	-	-	-0.27
Volatility	12.52%	13.65%	13.51%	13.97%	14.53%	0.00%	0.00%	14.76%
Worst month	-	-4.91%	-4.91%	-4.91%	-7.31%	-7.31%	0.00%	-7.31%
Best month	-	5.83%	5.83%	9.04%	9.44%	9.44%	0.00%	9.44%
Maximum loss	-4.23%	-7.78%	-7.78%	-10.28%	-16.85%	0.00%	0.00%	-

**Distribution permission**

Germany

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

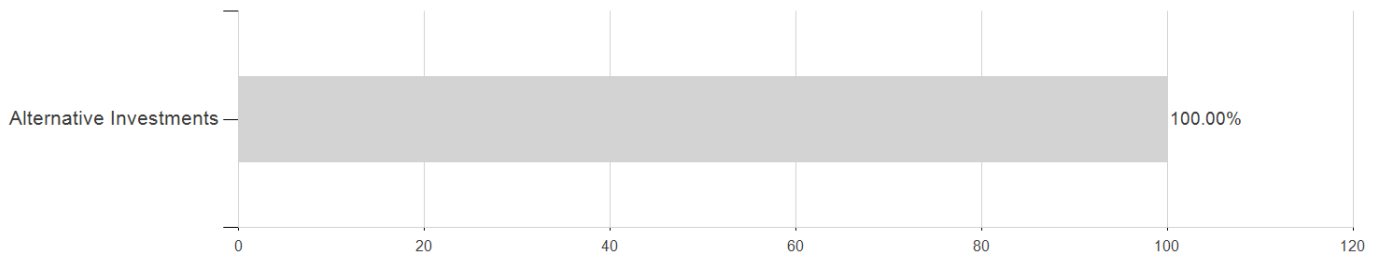
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

