

Protected Trend Fund / FR0011102805 / A1JLKL / BNP PARIBAS AM Eur.

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
1133.03 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.84%
2022	-5.37%
2021	+3.06%
2020	-4.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) EUR 20.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 20.08 mill.	Dividends		Investment company	
Launch date	9/30/2011			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.88%	-1.54%	+2.41%	+1.92%	+4.83%	+2.01%	-	+0.87%
Performance p.a.	-	-	-	+1.92%	+2.39%	+0.67%	-	+0.19%
Sharpe ratio	2.97	-1.14	0.03	-0.29	-0.21	-0.56	-	-0.68
Volatility	7.73%	5.72%	5.52%	5.27%	4.92%	5.01%	0.00%	4.81%
Worst month	-	-1.75%	-1.75%	-1.75%	-3.16%	-3.16%	-3.16%	-3.16%
Best month	-	1.97%	1.97%	1.97%	2.45%	2.74%	2.74%	2.74%
Maximum loss	-0.05%	-5.84%	-5.84%	-5.84%	-5.84%	-9.59%	0.00%	-

Distribution permission

Germany

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

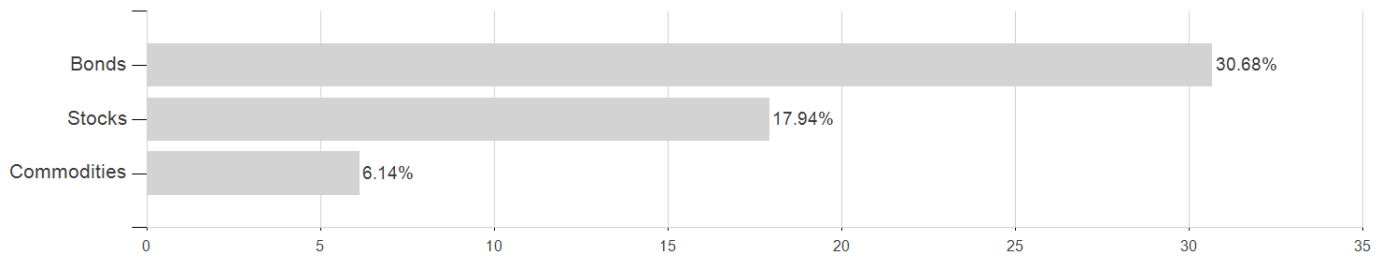
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

