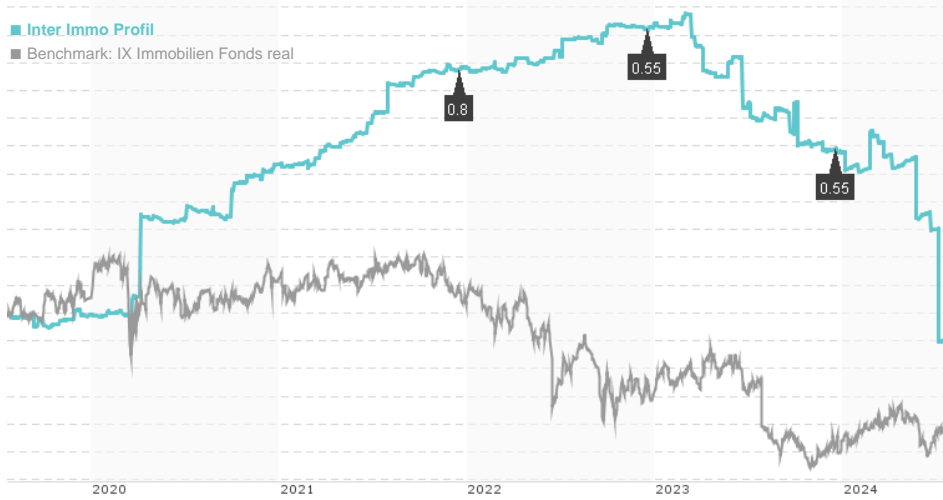


Inter Immo Profil / DE0009820068 / 982006 / BNP Paribas REIM(DE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
51.81 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-
Yearly Performance								
2023							-4.23%	
2022							+1.50%	
2021							+3.27%	
2020							+5.43%	
2019							+2.16%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (09/30/2020)	1.65%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/10/1998	15.12.2023	0.55 EUR	BNP Paribas REIM(DE)	
KESt report funds	No	15.12.2022	0.55 EUR	Lilli-Palmer-Straße 2, 80636, München	
Business year start	01.10.	15.12.2021	0.80 EUR	Germany	
Sustainability type	-	15.12.2020	0.50 EUR	https://www.reim.bnpparibas.com	
Fund manager	-	16.12.2019	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.82%	-5.92%	-6.34%	-7.37%	-9.82%	-7.60%	-0.90%	+106.06%
Performance p.a.	-	-	-	-7.41%	-5.03%	-2.60%	-0.18%	+2.78%
Sharpe ratio	-3.16	-2.30	-2.35	-2.17	-2.22	-1.90	-1.30	-0.27
Volatility	13.79%	6.62%	6.33%	5.12%	3.93%	3.30%	2.97%	3.40%
Worst month	-	-3.84%	-3.84%	-3.84%	-3.84%	-3.84%	-3.84%	-3.84%
Best month	-	1.22%	1.22%	1.22%	1.22%	1.22%	2.92%	14.46%
Maximum loss	-3.97%	-7.16%	-7.16%	-8.03%	-10.68%	-10.68%	-10.68%	-

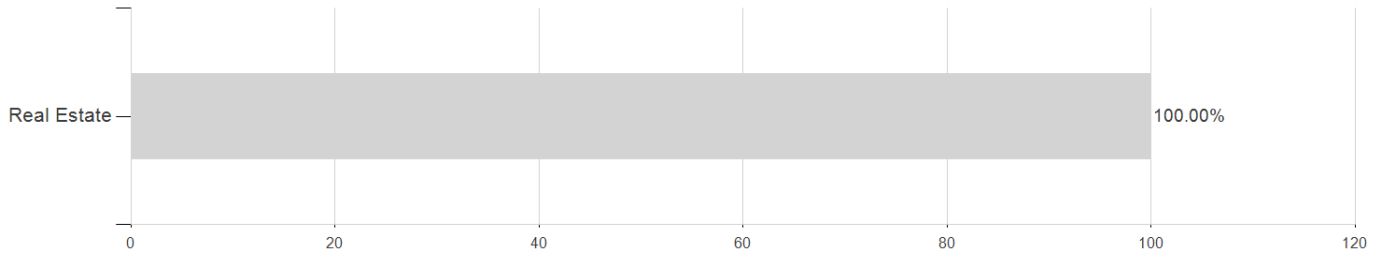
Distribution permission
Germany

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

Branches

