

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

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
94.70 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

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	(09/20/2024) EUR 127.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 127.09 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	+2.01%	-4.01%	+8.48%	+13.79%	+23.65%	-	-	-7.02%
Performance p.a.	-	-	-	+13.75%	+11.18%	-	-	-2.61%
Sharpe ratio	1.91	-0.59	0.49	0.61	0.49	-	-	-0.39
Volatility	12.04%	19.06%	17.41%	16.90%	15.77%	0.00%	0.00%	15.70%
Worst month	-	-6.34%	-6.34%	-6.34%	-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	-2.13%	-16.43%	-16.43%	-16.43%	-16.43%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

