

NACHHALTIGKEITSGARANT 90 / FR0014005559 / A3C5EN / BNP PARIBAS AM Eur.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
101.09 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ NACHHALTIGKEITSGARANT 90
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +9.96%

2022 -15.32%

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	(05/22/2024) EUR 3.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 3.38 mill.	Dividends		Investment company	
Launch date	12/3/2021			BNP PARIBAS AM Eur.	
KESr 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	+2.28%	+9.94%	+7.06%	+13.29%	+9.73%	-	-	+0.20%
Performance p.a.	-	-	-	+13.25%	+4.75%	-	-	+0.08%
Sharpe ratio	4.95	2.53	2.21	1.29	0.13	-	-	-0.50
Volatility	5.60%	6.80%	7.02%	7.35%	7.40%	0.00%	0.00%	7.44%
Worst month	-	-2.37%	-2.37%	-2.37%	-3.73%	-3.73%	0.00%	-3.73%
Best month	-	4.57%	3.00%	4.75%	4.75%	4.75%	0.00%	4.75%
Maximum loss	-0.68%	-3.89%	-3.89%	-4.94%	-9.31%	0.00%	0.00%	-

Distribution permission

Germany

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

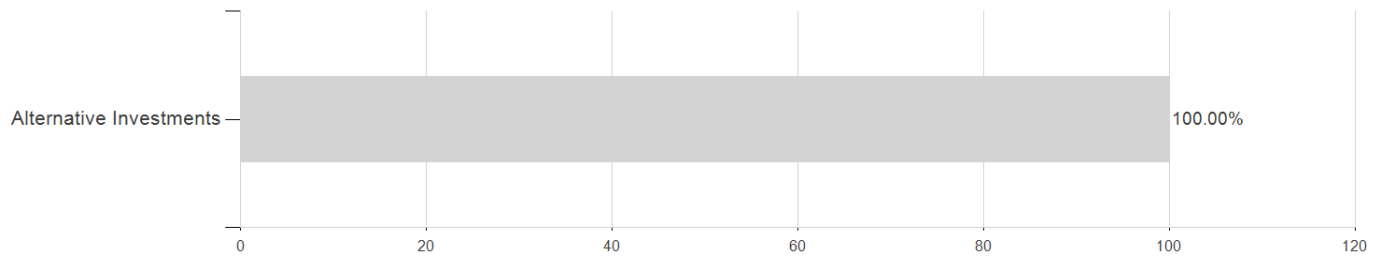
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

