

**THEAM Quant Eq.Eur.CI.C.I EUR A / LU1353196436 / A2AJGA / BNP PARIBAS AM Eur.**

Last 09/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
149.39 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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**Yearly Performance**

2023	+12.93%
2022	-20.72%
2021	+19.20%
2020	+0.37%
2019	+25.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/02/2024) EUR 13.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) EUR 110.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/15/2016	BNP PARIBAS AM Eur.			
KESt report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+6.07%	+6.00%	+11.16%	+19.45%	-3.74%	+27.01%	+46.45%
Performance p.a.	-	-	-	+11.19%	+9.28%	-1.26%	+4.89%	+4.91%
Sharpe ratio	4.54	0.81	0.52	0.66	0.41	-0.30	0.08	0.09
Volatility	14.34%	11.18%	10.87%	11.81%	14.09%	15.61%	17.75%	15.52%
Worst month	-	-3.28%	-3.28%	-5.90%	-9.00%	-9.69%	-16.15%	-16.15%
Best month	-	4.83%	5.55%	9.33%	9.33%	9.33%	15.72%	15.72%
Maximum loss	-2.44%	-7.80%	-7.80%	-10.29%	-14.28%	-30.18%	-34.57%	-

**Distribution permission**

Germany, Switzerland

<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](#)

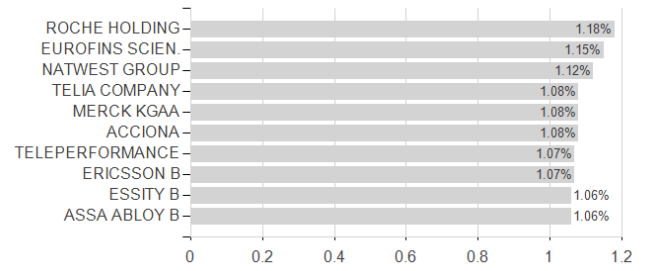
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**Assessment Structure**

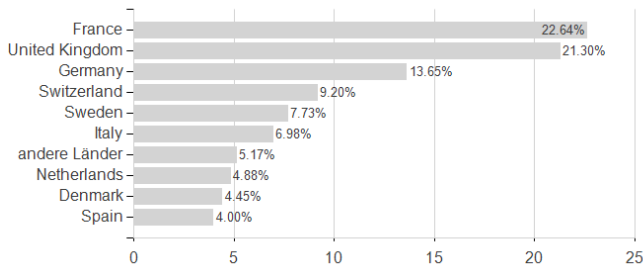
**Assets**



**Largest positions**



**Countries**



**Branches**

