

THEAM Quant Eq.Europe DEFI I EUR / LU1480600375 / A2DS7L / BNP PARIBAS AM (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
171.14 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+21.68%
2022	-15.65%
2021	+29.14%
2020	-10.38%
2019	+25.16%

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	(10/31/2024) EUR 10.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 10.41 mill.	Dividends		Investment company	
Launch date	12/15/2016	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Fabrice Ricci				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.61%	+4.78%	+11.66%	+22.87%	+39.24%	+18.72%	+39.12%	+50.82%
Performance p.a.	-	-	-	+22.81%	+17.97%	+5.89%	+6.82%	+5.72%
Sharpe ratio	-2.86	0.59	1.09	2.02	1.39	0.21	0.21	0.17
Volatility	10.44%	11.29%	10.22%	9.81%	10.74%	13.82%	17.54%	16.05%
Worst month	-	-2.61%	-2.61%	-3.06%	-3.08%	-8.60%	-17.12%	-17.12%
Best month	-	3.69%	3.69%	6.80%	7.11%	7.81%	11.95%	11.95%
Maximum loss	-4.39%	-6.33%	-6.33%	-6.33%	-6.33%	-25.14%	-39.80%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

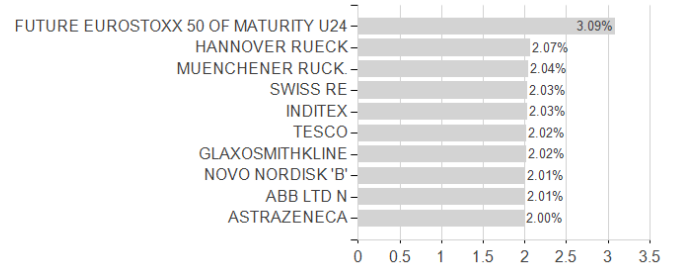
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Assessment Structure

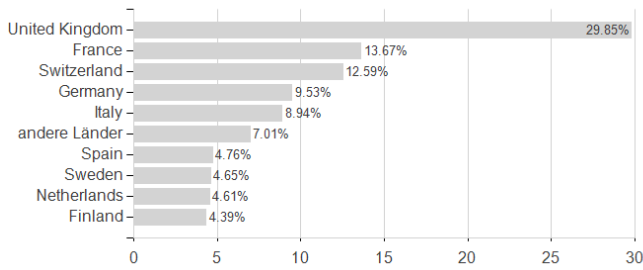
Assets



Largest positions



Countries



Branches

