

THEAM Quant Eq.Eur.Cl.C.Pr.EUR A / LU1666267908 / A2N82Y / BNP PARIBAS AM Eur.

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
122.47 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.71%
2022	-20.87%
2021	+19.01%
2020	+0.17%
2019	+24.84%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
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	(07/11/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 114.92 mill.	Dividends		Investment company	
Launch date	11/20/2017	BNP PARIBAS AM Eur.			
KESt report funds	No	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	+0.04%	+7.59%	+4.95%	+9.77%	+16.62%	-2.82%	+21.84%	+28.79%
Performance p.a.	-	-	-	+9.74%	+7.98%	-0.95%	+4.02%	+4.57%
Sharpe ratio	-0.24	1.19	0.58	0.52	0.30	-0.30	0.02	0.05
Volatility	13.29%	10.20%	10.23%	11.61%	14.26%	15.52%	17.80%	17.28%
Worst month	-	-3.29%	-3.29%	-5.92%	-9.01%	-9.70%	-16.16%	-16.16%
Best month	-	4.81%	5.53%	9.31%	9.31%	9.31%	15.71%	15.71%
Maximum loss	-3.48%	-4.42%	-4.42%	-14.33%	-17.91%	-30.28%	-34.58%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

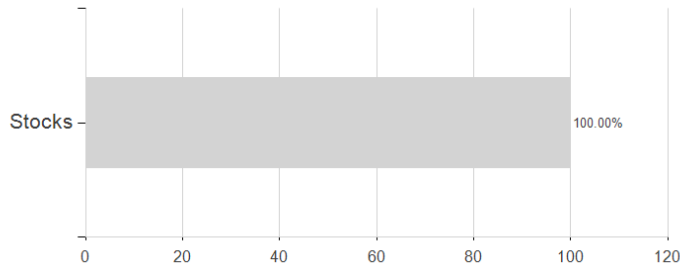
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

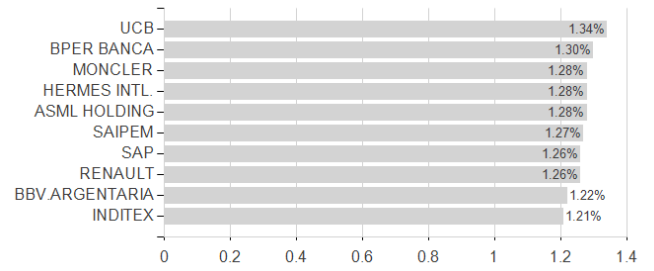
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Assessment Structure

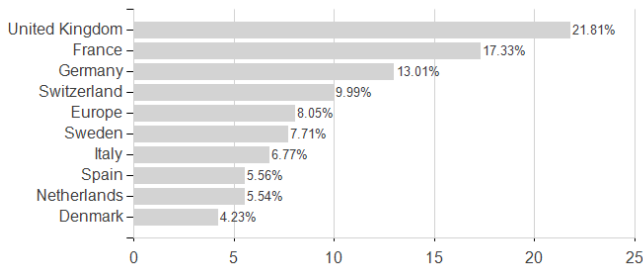
Assets



Largest positions



Countries



Branches

