

THEAM Quant Eq.Eur.CI.C.J EUR A / LU1353197327 / A2N91S / BNP PARIBAS AM Eur.

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
119.96 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	+13.17%
2022	-20.55%
2021	+19.47%
2020	+0.59%
2019	+25.36%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(06/27/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 114.03 mill.	Dividends		Investment company	
Launch date	1/15/2018	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	-3.50%	+3.17%	+3.26%	+9.78%	+15.50%	-1.87%	+23.77%	+19.95%
Performance p.a.	-	-	-	+9.76%	+7.46%	-0.63%	+4.35%	+2.86%
Sharpe ratio	-3.06	0.27	0.31	0.52	0.26	-0.28	0.04	-0.05
Volatility	12.43%	9.98%	10.16%	11.76%	14.46%	15.54%	17.79%	16.65%
Worst month	-	-2.72%	-2.72%	-5.88%	-9.67%	-9.67%	-16.13%	-16.13%
Best month	-	5.56%	5.56%	9.35%	9.35%	9.35%	15.75%	15.75%
Maximum loss	-3.80%	-4.21%	-3.93%	-14.23%	-17.88%	-30.08%	-34.56%	-

Distribution permission

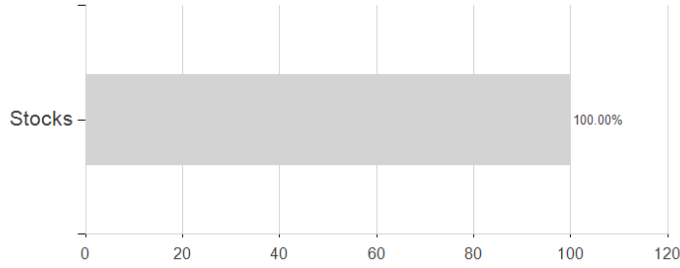
Germany, Switzerland, Luxembourg

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](#)

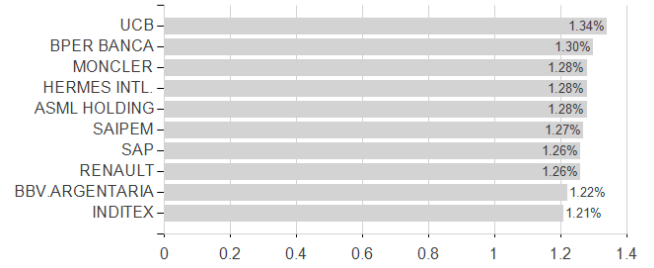
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Assessment Structure

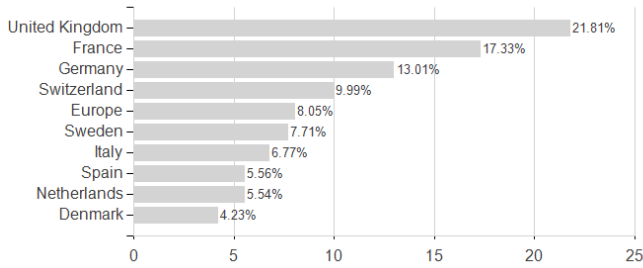
Assets



Largest positions



Countries



Branches

