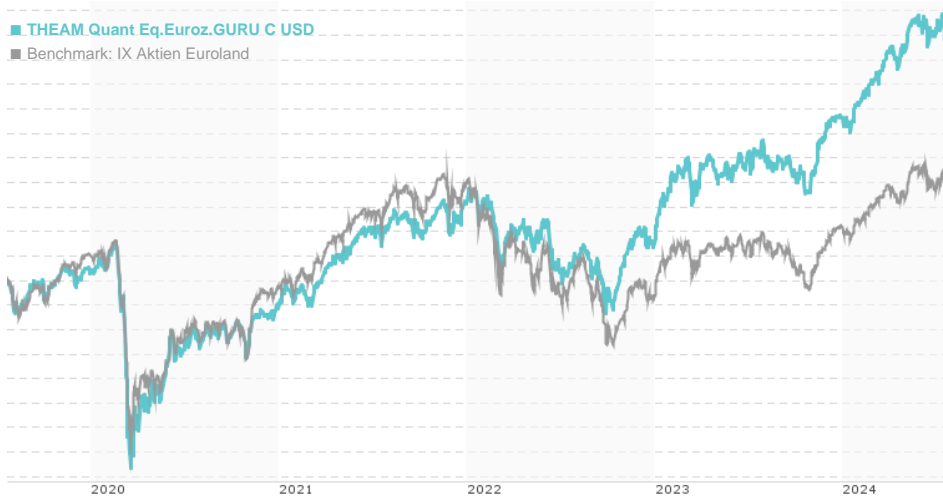


THEAM Quant Eq.Euroz.GURU C USD / LU1480590980 / A2N91U / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
146.65 USD	Euroland	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	+24.88%
2022	-7.80%
2021	+22.61%
2020	-6.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(07/19/2024) EUR 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 278.75 mill.	Dividends		Investment company	
Launch date	5/30/2018	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	BARBEROT Marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.56%	+12.90%	+11.94%	+18.66%	+44.00%	+39.44%	+51.12%	+55.38%
Performance p.a.	-	-	-	+18.60%	+19.97%	+11.71%	+8.60%	+8.88%
Sharpe ratio	-0.89	2.28	1.83	1.35	1.16	0.52	0.26	0.28
Volatility	11.56%	10.48%	10.57%	11.06%	14.05%	15.38%	19.00%	18.79%
Worst month	-	-1.65%	-1.65%	-3.07%	-3.44%	-8.81%	-22.58%	-22.58%
Best month	-	4.70%	4.70%	9.99%	10.82%	10.82%	10.86%	10.86%
Maximum loss	-3.26%	-4.11%	-4.11%	-8.46%	-13.04%	-21.37%	-42.75%	-

Distribution permission

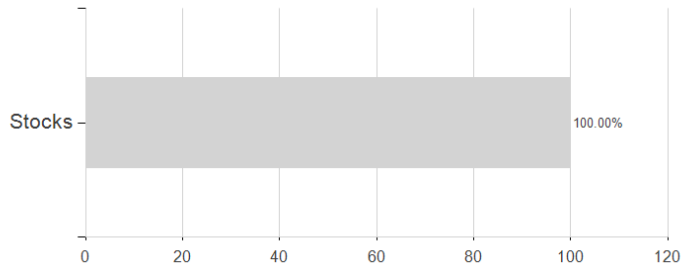
Austria, Germany, Switzerland, Luxembourg

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](#)

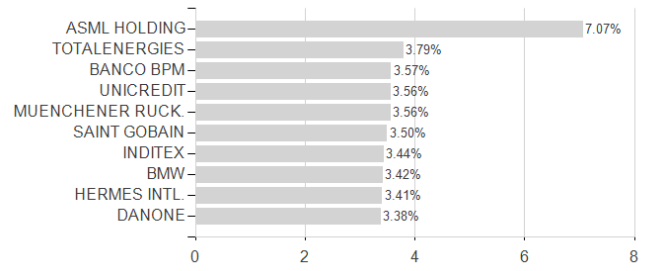
THEAM Quant Eq.Euroz.GURU C USD / LU1480590980 / A2N91U / BNP PARIBAS AM (LU)

Assessment Structure

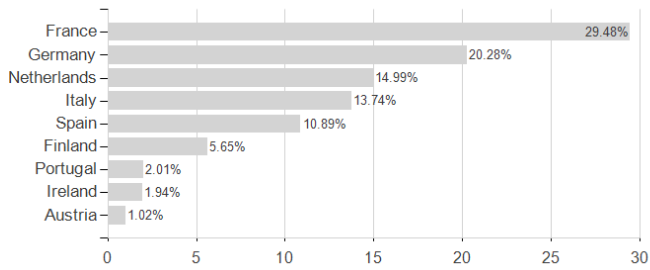
Assets



Largest positions



Countries



Branches

