

THEAM Quant Eq.Eur.Gu.C EUR / LU1235104376 / A2JMXW / BNP PARIBAS AM Eur.

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
122.43 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	89						

Yearly Performance

2023	+17.71%
2022	-8.05%
2021	+14.23%

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	(09/10/2024) EUR 9.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 123.41 mill.	Dividends		Investment company	
Launch date	3/16/2016	21.05.2024	3.15 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	17.05.2023	2.61 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	17.05.2022	2.45 EUR	France	
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	BARBEROT Marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.20%	+5.05%	+8.34%	+14.86%	+27.76%	+19.62%	-	+33.94%
Performance p.a.	-	-	-	+14.86%	+13.05%	+6.15%	-	+8.31%
Sharpe ratio	2.57	0.57	0.80	1.04	0.75	0.19	-	0.34
Volatility	10.87%	12.11%	11.04%	11.00%	12.74%	14.56%	0.00%	14.33%
Worst month	-	-3.50%	-3.50%	-3.50%	-9.16%	-9.65%	0.00%	-9.65%
Best month	-	4.89%	4.89%	7.52%	9.34%	9.34%	0.00%	9.34%
Maximum loss	-3.52%	-8.82%	-8.82%	-8.82%	-11.57%	-20.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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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Investment strategy

Equity components are selected in a systematic way based on companies' fundamentals according to the 3 criteria: return, outlook and valuation. A systematic and transparent allocation mechanism, without any discretionary intervention, aims at limiting implementation costs and risk concentration.

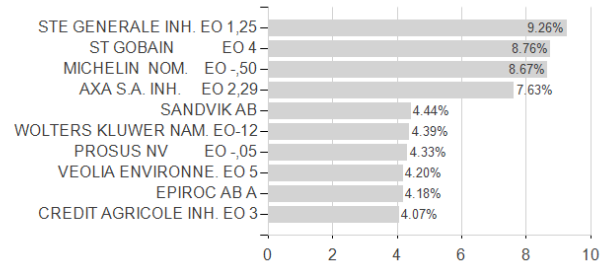
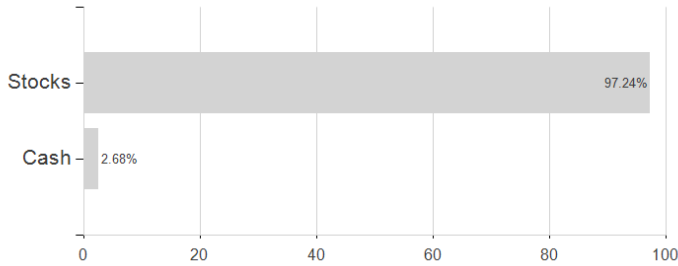
Investment goal

The sub-fund THEAM Quant - Equity Europe GURU® of THEAM Quant SICAV aims to increase the value of its assets over the medium term through an exposure to liquid stocks from the largest European market capitalizations selected according to the GURU® selection methodology.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

