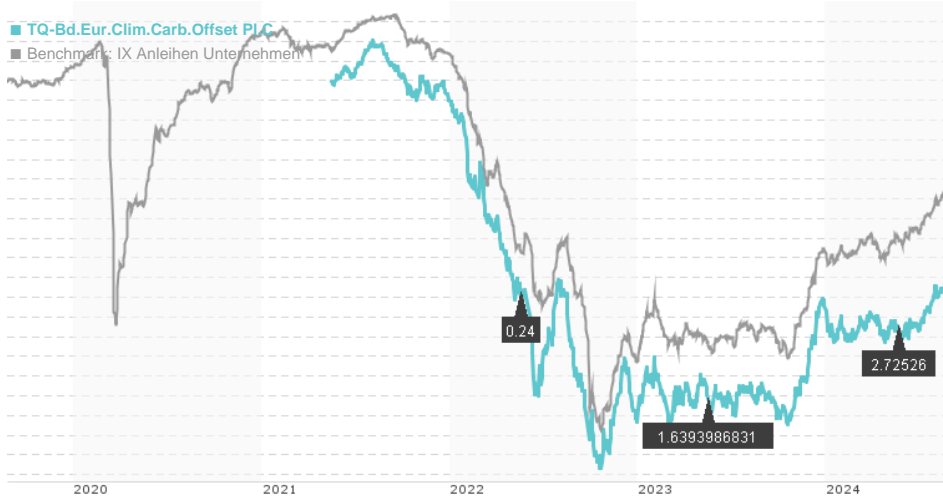


TQ-Bd.Eur.Clim.Carb.Offset Pl.C / LU2051094477 / A3CQS2 / BNP PARIBAS AM Eur.

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
83.95 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+7.16%
2022	-16.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) EUR 0.126 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 18.80 mill.	Dividends		Investment company	
Launch date	4/15/2021	21.05.2024	2.73 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	17.05.2023	1.64 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	17.05.2022	0.24 EUR	France	
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+3.25%	+1.21%	+7.19%	+3.26%	-11.91%	-	-10.30%
Performance p.a.	-	-	-	+7.17%	+1.62%	-4.14%	-	-3.27%
Sharpe ratio	5.65	0.82	-0.41	0.84	-0.34	-1.34	-	-1.23
Volatility	3.17%	3.75%	4.01%	4.33%	5.66%	5.74%	0.00%	5.52%
Worst month	-	-1.52%	-1.52%	-1.52%	-5.02%	-5.02%	0.00%	-5.02%
Best month	-	2.05%	3.19%	3.19%	3.73%	4.73%	0.00%	4.73%
Maximum loss	-0.63%	-1.71%	-1.79%	-2.47%	-7.51%	-21.09%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

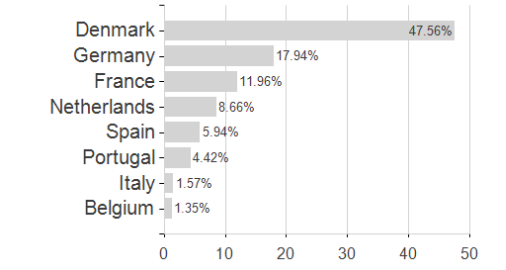
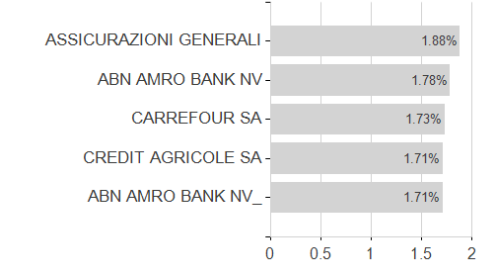
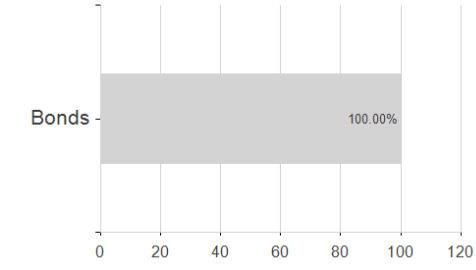
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Rating

Duration

Branches

