

baha WebStation

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EDA³ -

+5.77% -6.12% +7.01%

TQ-Eq.GI.SDG Champ.Protect.90% I / LU2231863353 / A2QNKF / BNP PARIBAS AM Eur.

Last 08/13/2024 ¹	Region		Branch			Type of yield	Туре	
109.31 EUR	Worldwide		Mixed Sectors			reinvestment	Equity I	Fund
TQ-Eq.GI.SDG Champ.Prote Benchmark: IX Aktien Welt EL	ct.90% 1	MAMA	MMMM		40% 35% 25% 20% 15% 10% 5% 0% -5% -10%	Risk key figures SRI 1 Mountain-View Fun	2 3 ds Rating ²	4 5
2020	2021	2022	2023	2024	-20%			
Master data		Condi	itions			Other figures		
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Master data		Conditions			Other figures			
Fund type	Single fund	Issue surcharge 0.009		0.00%	Minimum investme	nt El	JR 100,000.00	
Category	Equit	Planned administr	r. fee	0.00%	Savings plan		-	
Sub category	Mixed Sectors	s Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxembourg	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(08/13/2024) EUR 37.61 mill	Ongoing charges -		Redeployment fee		0.00%		
Total volume	(08/13/2024) EUR 37.93 mill	Dividends	Dividends Investment company					
Launch date	12/18/2020)		BNP PARIBAS AM Eu				
KESt report funds	No	D				14 rue Bergère	e, 75009, Paris	
Business year start	01.01						France	
Sustainability type	Ethics/ecology	/			ht	tps://www.bnpp	aribas-am.com	
Fund manager	Maxime Pane	1						
Performance	1M	6M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-1.80% +2.	76% +3.55%	+6.82%	+6.6	5% +3.64%	-	+10.03%	
Performance p.a.	-		+6.82%	+3.2	8% +1.20%	-	+2.73%	
Sharpe ratio	-2.93	0.37 0.41	0.58	-0	.05 -0.47	-	-0.16	
Volatility	8.40% 5.	61% 5.78%	5.70%	5.2	4% 5.04%	0.00%	5.00%	
Worst month	2.	02% -2.02%	-2.02%	-2.4	2% -3.57%	0.00%	-3.57%	
Best month	- 1.	49% 2.76%	3.67%	3.6	7% 3.67%	0.00%	3.67%	
Maximum loss	-3.30% -3.	43% -3.43%	-3.86%	-4.8	4% -8.40%	0.00%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/16/2024



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