

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

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
109.31 EUR	Worldwide	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	+5.77%
2022	-6.12%
2021	+7.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(08/13/2024) EUR 37.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 37.93 mill.	Dividends		Investment company	
Launch date	12/18/2020	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Maxime Panel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.80%	+2.76%	+3.55%	+6.82%	+6.65%	+3.64%	-	+10.03%
Performance p.a.	-	-	-	+6.82%	+3.28%	+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%	5.24%	5.04%	0.00%	5.00%
Worst month	-	-2.02%	-2.02%	-2.02%	-2.42%	-3.57%	0.00%	-3.57%
Best month	-	1.49%	2.76%	3.67%	3.67%	3.67%	0.00%	3.67%
Maximum loss	-3.30%	-3.43%	-3.43%	-3.86%	-4.84%	-8.40%	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](#)

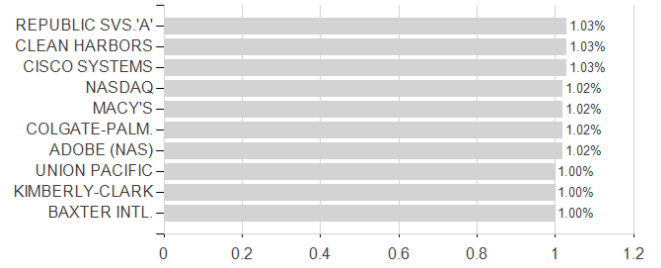
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Assessment Structure

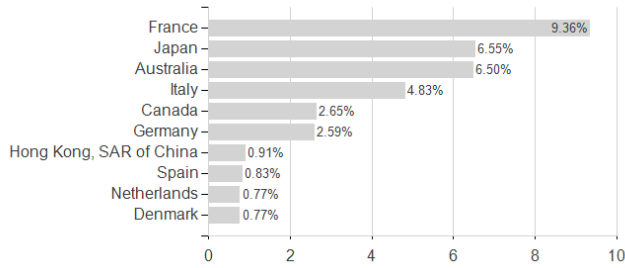
Assets



Largest positions



Countries



Branches

