

TQ Eq.Europe Cl.C.P.90% P.C / LU2051101272 / TQ0011 / BNP PARIBAS AM Eur.

| | | | | |
|------------------------------|--------|-----------------|---------------|----------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 96.82 EUR | Europe | Guarantee Funds | reinvestment | Alternative Investm. |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +3.07% |
| 2022 | -8.36% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|-------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Other Funds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Guarantee Funds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/22/2024) EUR 0.715 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) EUR 26.32 mill. | Dividends | | Investment company | |
| Launch date | 7/1/2021 | BNP PARIBAS AM Eur. | | | |
| KESt report funds | No | 14 rue Bergère, 75009, Paris | | | |
| Business year start | 01.01. | France | | | |
| Sustainability type | Climate | https://www.bnpparibas-am.com | | | |
| Fund manager | Solene Deharbonnier | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | -1.00% | +1.51% | +1.68% | +3.94% | +4.06% | -4.40% | - | -3.34% |
| Performance p.a. | - | - | - | +3.93% | +2.01% | -1.49% | - | -1.08% |
| Sharpe ratio | -2.19 | -0.09 | -0.17 | 0.08 | -0.30 | -1.01 | - | -0.92 |
| Volatility | 6.72% | 5.34% | 5.24% | 4.97% | 5.06% | 4.97% | 0.00% | 5.02% |
| Worst month | - | -1.45% | -1.45% | -1.93% | -2.51% | -2.92% | 0.00% | -2.92% |
| Best month | - | 2.10% | 2.17% | 2.45% | 2.45% | 2.45% | 0.00% | 2.45% |
| Maximum loss | -2.87% | -3.83% | -3.83% | -3.83% | -5.64% | -10.55% | 0.00% | - |

Distribution permission

Germany, Luxembourg

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

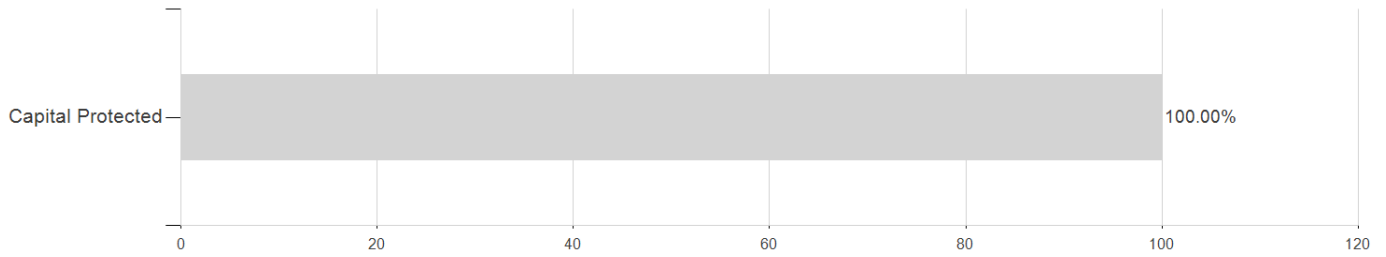
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

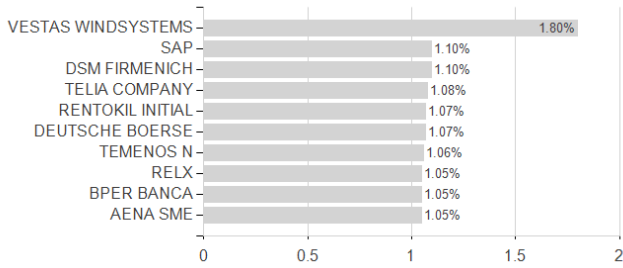
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Assessment Structure

Assets



Largest positions



Countries

