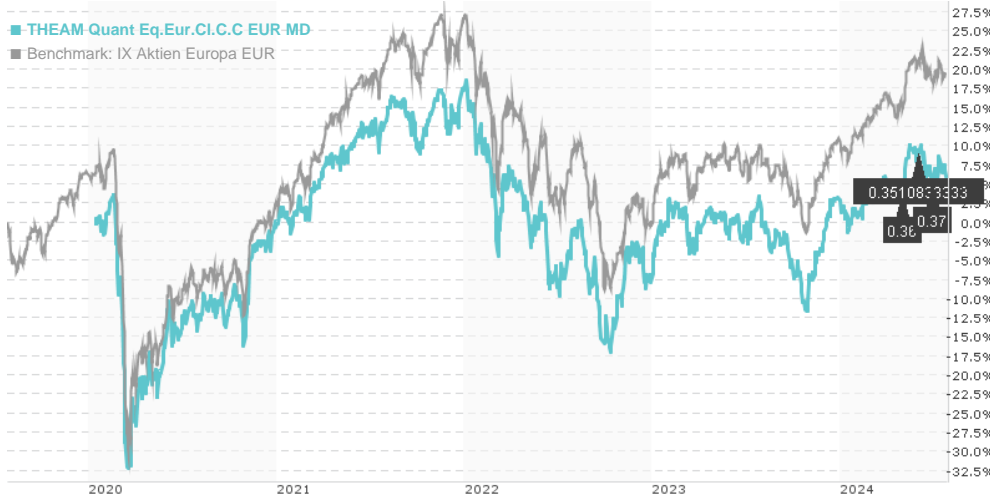


THEAM Quant Eq.Eur.CI.C.C EUR MD / LU2093157852 / TQ0013 / BNP PARIBAS AM Eur.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
85.21 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						

Yearly Performance

2023	+11.88%
2022	-21.46%
2021	+18.09%
2020	-0.54%

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	(07/25/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 111.85 mill.	Dividends		Investment company	
Launch date	1/15/2020	28.06.2024	0.37 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	31.05.2024	0.35 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	30.04.2024	0.36 EUR	France	
Sustainability type	Climate	28.03.2024	0.35 EUR	https://www.bnpparibas-am.com	
Fund manager	PANEL Maxime	29.02.2024	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+5.21%	+2.83%	+3.65%	+10.59%	-5.90%	-	+6.13%
Performance p.a.	-	-	-	+3.64%	+5.16%	-2.01%	-	+1.32%
Sharpe ratio	-1.11	0.70	0.14	0.00	0.10	-0.37	-	-0.13
Volatility	10.75%	10.00%	10.23%	11.53%	14.05%	15.38%	0.00%	18.25%
Worst month	-	-3.34%	-3.34%	-5.97%	-9.07%	-9.77%	-16.22%	-16.22%
Best month	-	4.75%	5.48%	9.23%	9.23%	9.23%	15.63%	15.63%
Maximum loss	-2.43%	-4.50%	-4.50%	-14.49%	-17.18%	-29.98%	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](#)

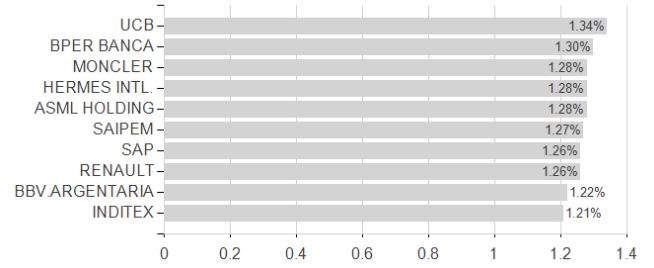
THEAM Quant Eq.Eur.Cl.C.C EUR MD / LU2093157852 / TQ0013 / BNP PARIBAS AM Eur.

Assessment Structure

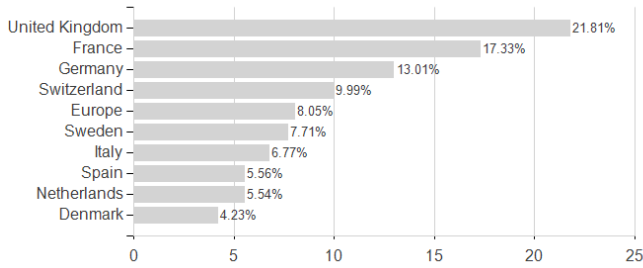
Assets



Largest positions



Countries



Branches

