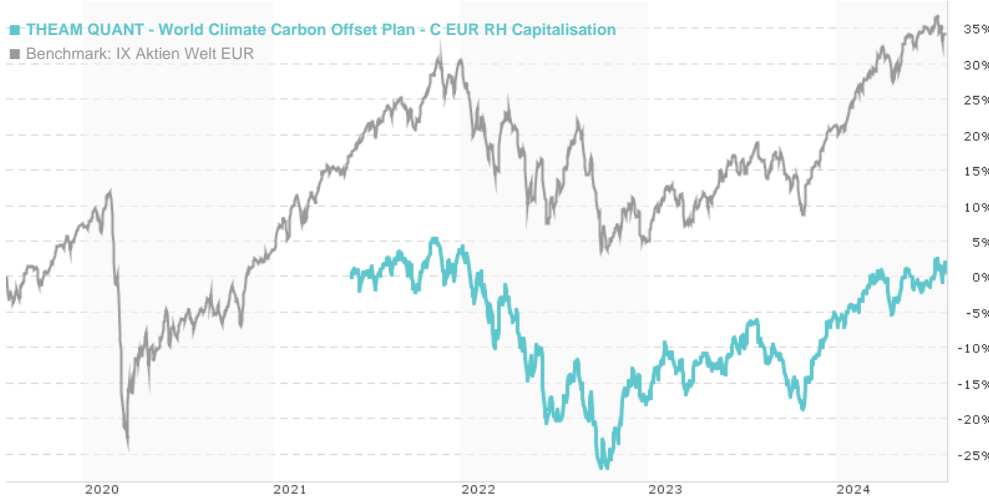


THEAM QUANT - World Climate Carbon Offset Plan - C EUR RH Capitalisation / LU2051099278 / A3CUW6 / BNP

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
101.27 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+14.39%
2022	-20.14%

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	(07/31/2024) USD 0.152 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 827.43 mill.	Dividends		Investment company	
Launch date	6/2/2021	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	BARBEROT Marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.53%	+6.60%	+7.84%	+8.66%	+18.31%	+0.52%	-	+2.16%
Performance p.a.	-	-	-	+8.63%	+8.77%	+0.17%	-	+0.68%
Sharpe ratio	4.44	1.08	1.11	0.48	0.40	-0.24	-	-0.21
Volatility	11.01%	9.32%	9.27%	10.39%	12.98%	14.22%	0.00%	14.04%
Worst month	-	-4.59%	-4.59%	-5.45%	-9.81%	-10.49%	0.00%	-10.49%
Best month	-	3.31%	4.83%	10.02%	10.02%	10.02%	0.00%	10.02%
Maximum loss	-3.36%	-6.23%	-6.23%	-13.43%	-17.36%	-30.78%	0.00%	-

Distribution permission

Austria, 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](#)

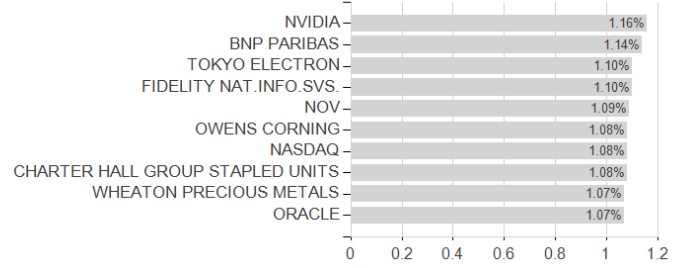
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Assessment Structure

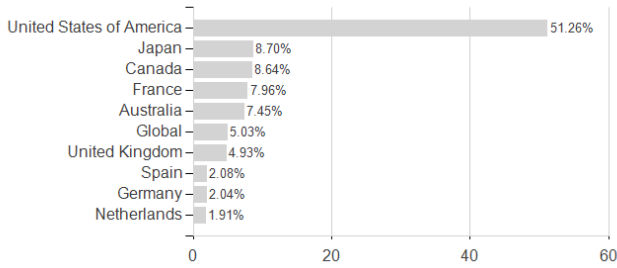
Assets



Largest positions



Countries



Branches

