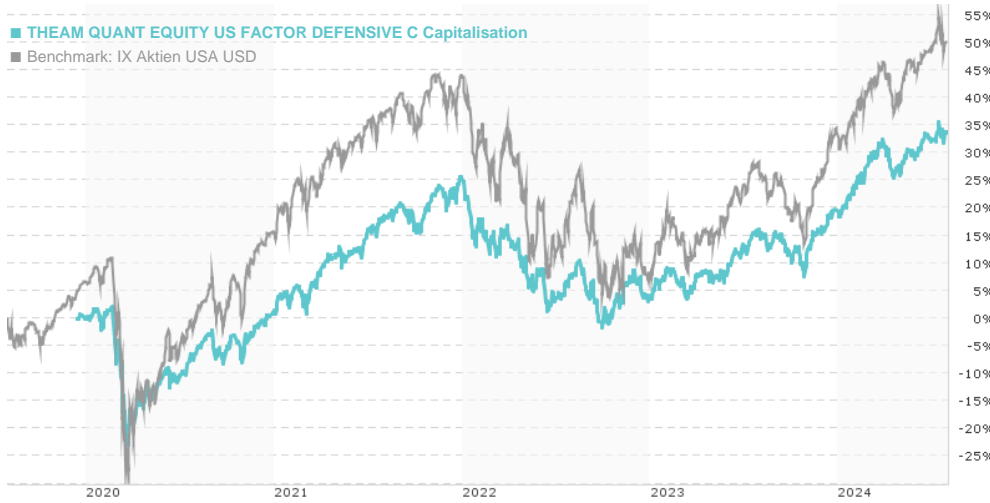


THEAM QUANT EQUITY US FACTOR DEFENSIVE C Capitalisation / LU2051091705 / A2PZXZ / BNP PARIBAS AM Eur.

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
133.96 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+15.06%
2022	-17.21%
2021	+23.72%
2020	+1.35%

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	(07/30/2024) USD 1.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 6.41 mill.	Dividends		Investment company	
Launch date	12/16/2019	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Solène DEHARBONNIER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+8.36%	+12.00%	+15.29%	+24.13%	+13.54%	-	+33.96%
Performance p.a.	-	-	-	+15.29%	+11.43%	+4.32%	-	+6.53%
Sharpe ratio	1.56	1.55	2.10	1.28	0.76	0.06	-	0.22
Volatility	10.45%	8.92%	8.63%	9.12%	10.29%	11.48%	0.00%	13.39%
Worst month	-	-4.84%	-4.84%	-4.84%	-5.86%	-7.08%	-10.23%	-10.23%
Best month	-	4.61%	4.61%	6.16%	6.16%	6.16%	6.87%	6.87%
Maximum loss	-2.74%	-5.19%	-5.19%	-7.33%	-11.07%	-21.75%	0.00%	-

Distribution permission

Switzerland, Luxembourg

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

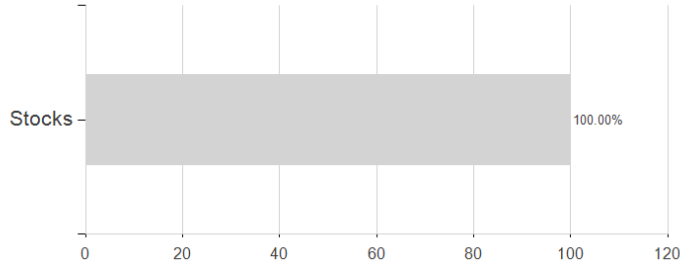
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

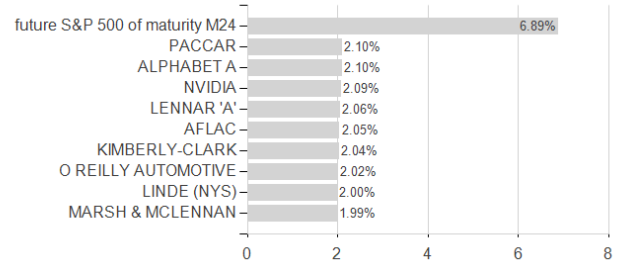
THEAM QUANT EQUITY US FACTOR DEFENSIVE C Capitalisation / LU2051091705 / A2PZXZ / BNP PARIBAS AM Eur.

Assessment Structure

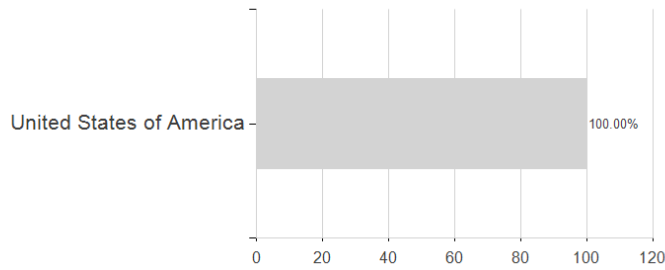
Assets



Largest positions



Countries



Branches

