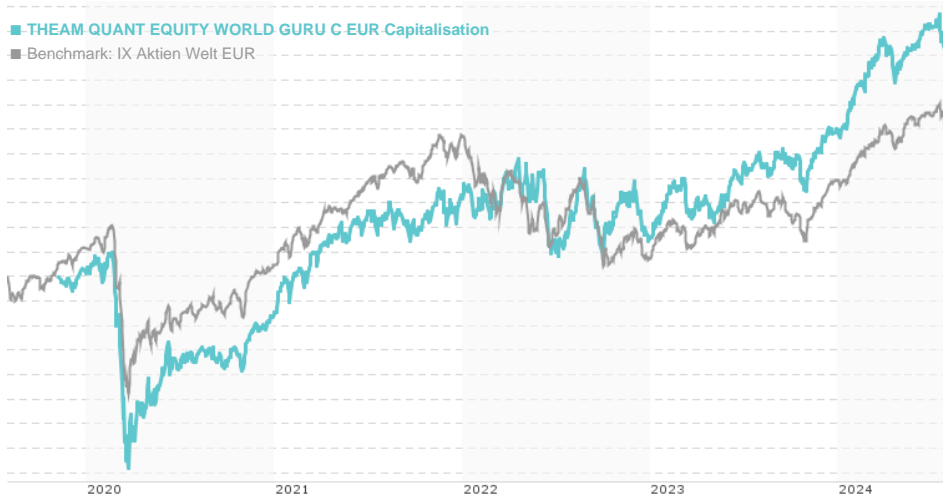


**THEAM QUANT EQUITY WORLD GURU C EUR Capitalisation / LU1893655867 / A2PT50 / BNP PARIBAS AM Eur.**

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
218.46 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+20.77%
2022	-6.97%
2021	+24.77%
2020	-7.89%

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 32.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 109.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/8/2019	BNP PARIBAS AM Eur.			
KESt report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	BARBEROT Marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.24%	+8.42%	+13.39%	+17.93%	+31.47%	+32.26%	-	+47.83%
Performance p.a.	-	-	-	+17.93%	+14.68%	+9.76%	-	+8.62%
Sharpe ratio	-2.34	1.40	2.07	1.40	0.88	0.43	-	0.26
Volatility	12.12%	10.00%	10.04%	10.22%	12.51%	14.40%	0.00%	19.15%
Worst month	-	-4.17%	-4.17%	-4.18%	-9.73%	-13.40%	-22.85%	-22.85%
Best month	-	4.98%	4.98%	6.80%	9.88%	9.88%	11.04%	11.04%
Maximum loss	-4.48%	-6.01%	-6.01%	-6.75%	-14.44%	-15.87%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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](#)

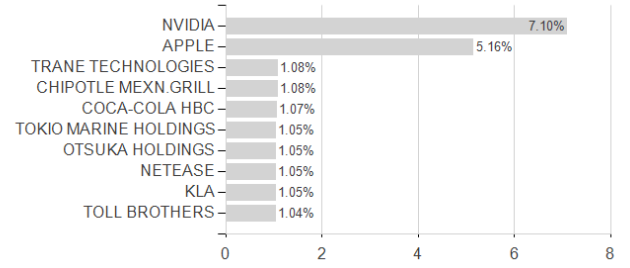
**THEAM QUANT EQUITY WORLD GURU C EUR Capitalisation / LU1893655867 / A2PT50 / BNP PARIBAS AM Eur.**

Assessment Structure

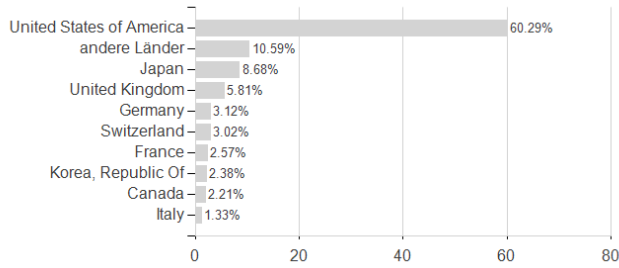
Assets



Largest positions



Countries



Branches

