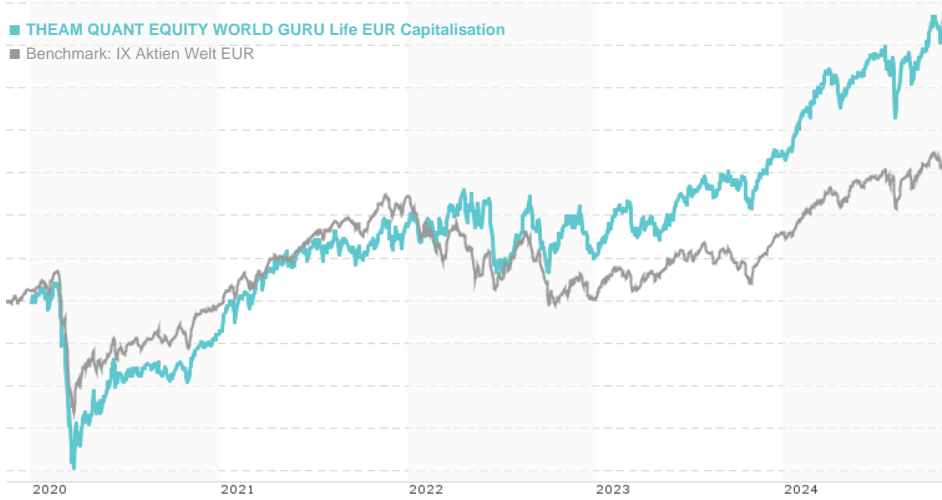


THEAM QUANT EQUITY WORLD GURU Life EUR Capitalisation / LU1893656675 / A2PULK / BNP PARIBAS AM Eur.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
204.43 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ THEAM QUANT EQUITY WORLD GURU Life EUR Capitalisation
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+22.18%
2022	-5.89%
2021	+26.24%
2020	-6.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(11/07/2024) USD 9.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 118.29 mill.	Dividends		Investment company	
Launch date	11/8/2019	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	BARBEROT Marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.64%	+11.10%	+23.84%	+31.85%	+39.31%	+44.05%	-	+67.55%
Performance p.a.	-	-	-	+31.75%	+18.00%	+12.94%	-	+11.21%
Sharpe ratio	5.23	1.45	2.01	2.37	1.23	0.67	-	0.43
Volatility	12.91%	13.88%	12.71%	12.16%	12.16%	14.72%	0.00%	19.13%
Worst month	-	-0.28%	-4.06%	-4.06%	-9.64%	-13.32%	-22.76%	-22.76%
Best month	-	4.13%	5.08%	6.90%	6.90%	9.98%	11.15%	11.15%
Maximum loss	-3.71%	-10.57%	-10.57%	-10.57%	-10.57%	-15.66%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

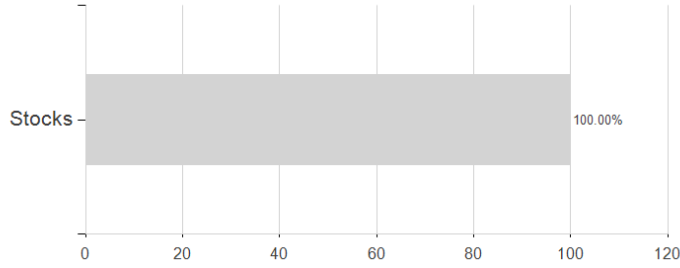
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

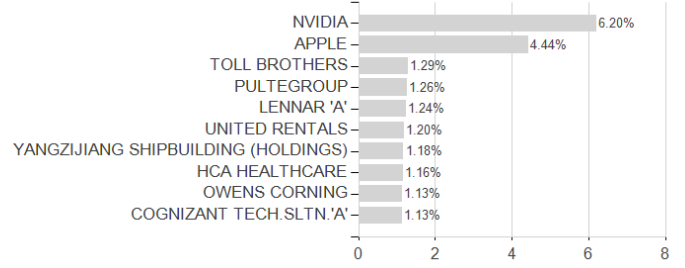
THEAM QUANT EQUITY WORLD GURU Life EUR Capitalisation / LU1893656675 / A2PULK / BNP PARIBAS AM Eur.

Assessment Structure

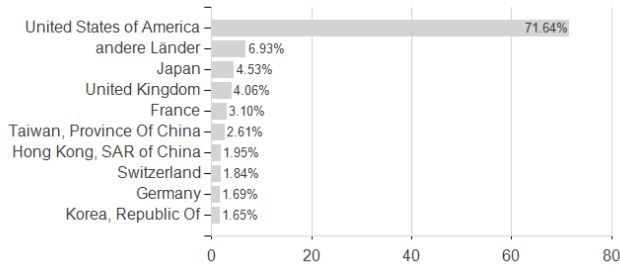
Assets



Largest positions



Countries



Branches

