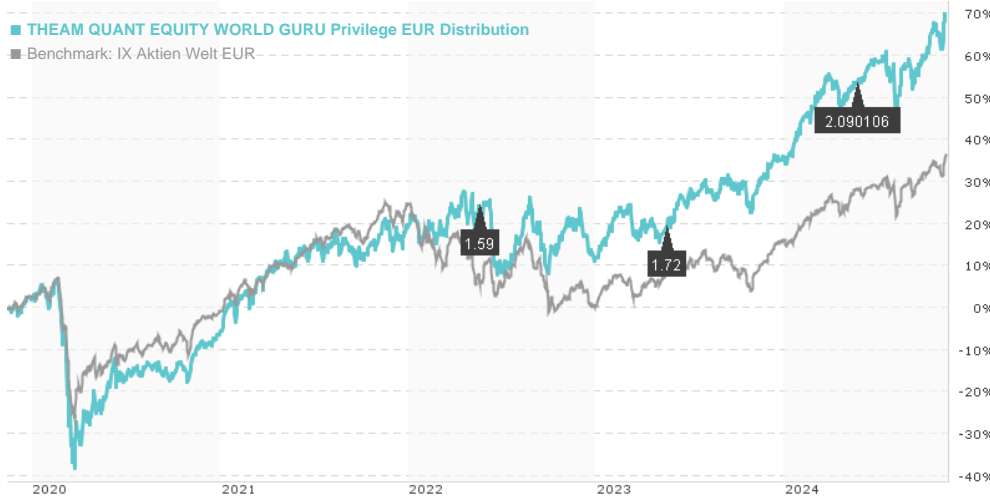


**THEAM QUANT EQUITY WORLD GURU Privilege EUR Distribution / LU1995620025 / A2PULN / BNP PARIBAS AM**

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.72 EUR	Worldwide	Mixed Sectors	paying dividend	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	+21.80%
2022	-6.18%
2021	+25.84%
2020	-7.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
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	(11/08/2024) USD 1.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 118.29 mill.	Dividends		Investment company	
Launch date	11/8/2019	21.05.2024	2.09 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	17.05.2023	1.72 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	17.05.2022	1.59 EUR	France	
Sustainability type	-	19.05.2021	1.48 EUR	https://www.bnpparibas-am.com	
Fund manager	BARBEROT Marie	15.05.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.96%	+11.10%	+24.72%	+33.00%	+40.03%	+44.08%	+68.41%	+68.41%
Performance p.a.	-	-	-	+32.89%	+18.31%	+12.93%	+10.97%	+10.97%
Sharpe ratio	5.79	1.47	2.09	2.46	1.24	0.67	0.42	0.42
Volatility	12.75%	13.93%	12.72%	12.19%	12.35%	14.77%	19.03%	19.03%
Worst month	-	-0.31%	-4.09%	-4.09%	-9.67%	-13.34%	-22.79%	-22.79%
Best month	-	5.14%	5.14%	6.87%	6.87%	9.95%	11.11%	11.11%
Maximum loss	-3.73%	-10.58%	-10.58%	-10.58%	-10.58%	-15.72%	-41.80%	-

**Distribution permission**

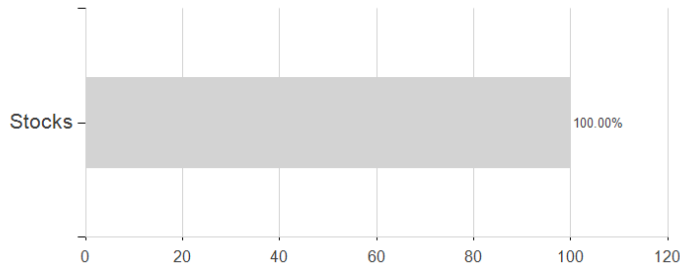
Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

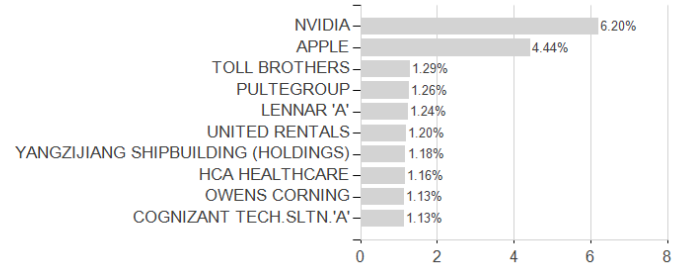
**THEAM QUANT EQUITY WORLD GURU Privilege EUR Distribution / LU1995620025 / A2PULN / BNP PARIBAS AM**

Assessment Structure

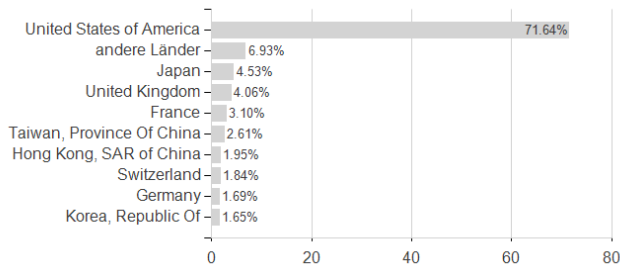
Assets



Largest positions



Countries



Branches

