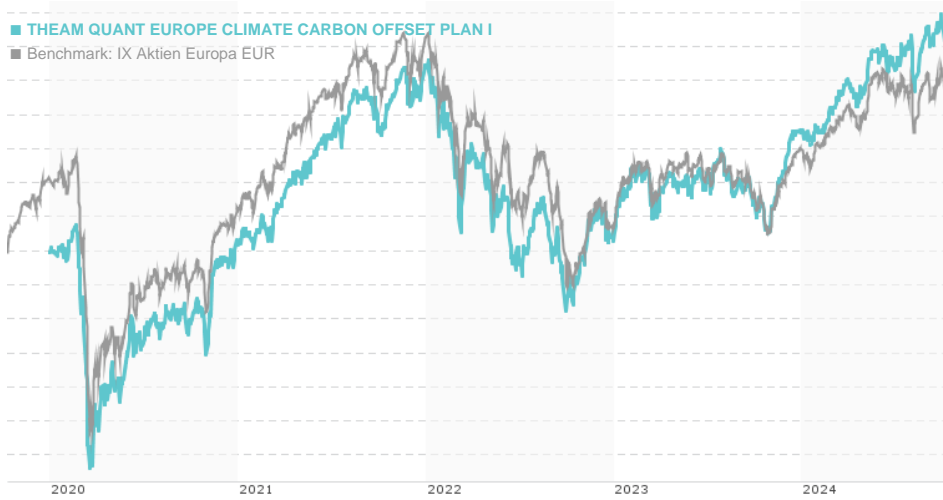


THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN I / FR0013397734 / A2PG6C / BNP PARIBAS AM Eur.

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
146.97 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+15.67%
2022	-20.03%
2021	+25.88%
2020	+1.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 4.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 124.15 mill.	Dividends		Investment company	
Launch date	1/3/2019			BNP PARIBAS AM Eur.	
KESt report funds	Yes			14 rue Bergère, 75009, Paris	
Business year start	01.01.			France	
Sustainability type	Climate			https://www.bnpparibas-am.com	
Fund manager	Maxime Panel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+5.77%	+12.06%	+25.42%	+35.93%	+12.52%	-	+31.80%
Performance p.a.	-	-	-	+25.34%	+16.57%	+4.01%	-	+5.96%
Sharpe ratio	0.00	0.78	1.31	2.20	1.10	0.05	-	0.15
Volatility	10.61%	10.98%	9.91%	10.06%	12.08%	14.86%	0.00%	17.71%
Worst month	-	-1.77%	-1.77%	-3.72%	-3.72%	-9.46%	-15.86%	-15.86%
Best month	-	4.57%	4.57%	9.07%	9.07%	9.07%	15.52%	15.52%
Maximum loss	-2.85%	-6.26%	-6.26%	-6.26%	-10.72%	-28.80%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

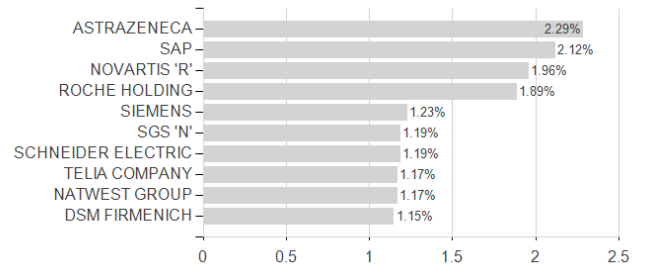
THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN I / FR0013397734 / A2PG6C / BNP PARIBAS AM Eur.

Assessment Structure

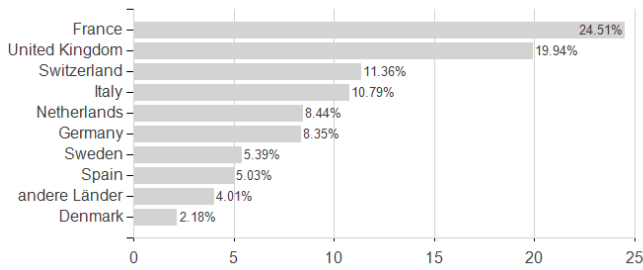
Assets



Largest positions



Countries



Branches

