

THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN J / FR0013397742 / A2PG6D / BNP PARIBAS AM Eur.

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
144.18 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	+15.92%
2022	-19.87%
2021	+26.17%
2020	+1.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 51.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 123.86 mill.	Dividends		Investment company	
Launch date	3/1/2019			BNP PARIBAS AM Eur.	
KESt report funds	No			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	-1.08%	+9.73%	+8.83%	+14.88%	+30.55%	+8.77%	-	+29.01%
Performance p.a.	-	-	-	+14.83%	+14.26%	+2.85%	-	+5.81%
Sharpe ratio	-1.40	1.89	1.67	1.12	0.80	-0.06	-	0.12
Volatility	11.48%	8.85%	8.78%	9.97%	13.19%	14.89%	0.00%	17.99%
Worst month	-	-1.75%	-1.75%	-3.70%	-7.36%	-9.44%	-15.91%	-15.91%
Best month	-	4.59%	4.59%	9.08%	9.08%	9.08%	15.54%	15.54%
Maximum loss	-3.12%	-3.28%	-3.28%	-10.67%	-15.32%	-28.70%	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](#)

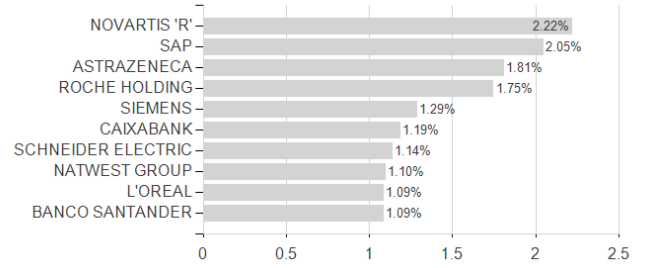
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Assessment Structure

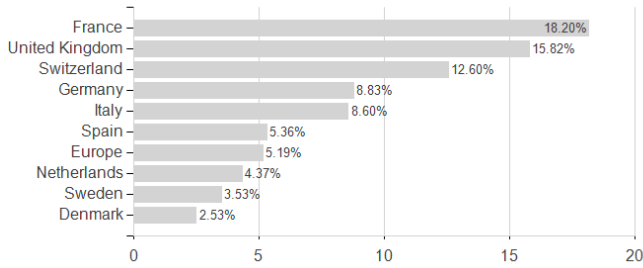
Assets



Largest positions



Countries



Branches

