

# baha WebStation

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

Last 07/03/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре
144.18 EUR	Europe		Mixed Sectors		reinvestment	Equity Fund
THEAM QUANT EUROPE CLII Benchmark: IX Aktien Europa E	MATE CARBON OFFSET			300 250 200 150 100 50 -50 -100 -100 -100 -200 -250	<ul> <li>Risk key figures</li> <li>SRI 1</li> <li>Mountain-View Fun</li> <l< td=""><td>2 3 4 5 6 7 ds Rating<sup>2</sup> EDA<sup>3</sup></td></l<></ul>	2 3 4 5 6 7 ds Rating <sup>2</sup> EDA <sup>3</sup>
2020 Master data	2021	2022 Conc	2023 litions	-304	* Other figures	
Even el éven e		Circula frond Labore		0.00		ELID 40.000.000.00

inactor data			Contantionio						
Fund type	Si	ngle fund	Issue surcharge 0.0			Minimum investmer	nt EUR	10,000,000.00	
Category		Equity	Planned administr. fee 0.0			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 com	npany		
Launch date		3/1/2019					BNP PAF	RIBAS AM Eur.	
KESt report funds		No					14 rue Bergère	e, 75009, Paris	
Business year start		01.01.						France	
Sustainability type		Climate				ht	tps://www.bnpp	aribas-am.com	
Fund manager	Maxii	me Panel							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-1.08%	+9.73	+8.83%	+14.88%	+30.5	5% +8.77%	-	+29.01%	
Performance p.a.	-			+14.83%	+14.2	6% +2.85%	-	+5.81%	
Sharpe ratio	-1.40	1.8	89 1.67	1.12	0	.80 -0.06	-	0.12	
Volatility	11.48%	8.85	% 8.78%	9.97%	13.1	9% 14.89%	0.00%	17.99%	
Worst month	-	-1.75	% -1.75%	-3.70%	-7.3	6% -9.44%	-15.91%	-15.91%	
Best month	-	4.59	% 4.59%	9.08%	9.0	8% 9.08%	15.54%	15.54%	
Maximum loss	-3.12%	-3.28	% -3.28%	-10.67%	-15.3	2% -28.70%	0.00%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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