

THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN S / FR0013403409 / A2PG6E / BNP PARIBAS AM Eur.

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
148.33 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+16.14%
2022	-19.72%
2021	+26.42%
2020	+1.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/24/2024) EUR 53.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 123.34 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	+1.36%	+11.08%	+10.96%	+15.13%	+27.33%	+10.20%	-	+32.53%
Performance p.a.	-	-	-	+15.08%	+12.86%	+3.29%	-	+6.36%
Sharpe ratio	1.57	2.26	1.90	1.18	0.71	-0.03	-	0.15
Volatility	9.01%	8.74%	8.81%	9.71%	12.98%	14.76%	0.00%	17.90%
Worst month	-	-1.73%	-1.73%	-3.68%	-7.35%	-9.43%	-15.89%	-15.89%
Best month	-	4.61%	4.61%	9.10%	9.10%	9.10%	15.54%	15.54%
Maximum loss	-1.37%	-3.27%	-3.27%	-10.63%	-15.30%	-28.60%	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](#)

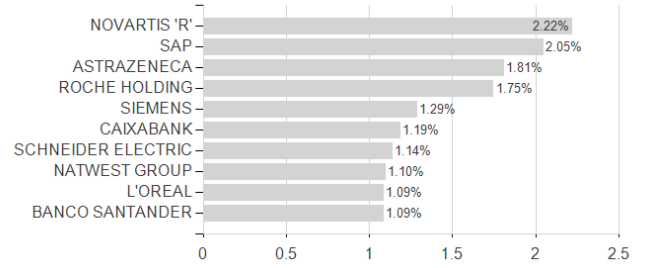
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Assessment Structure

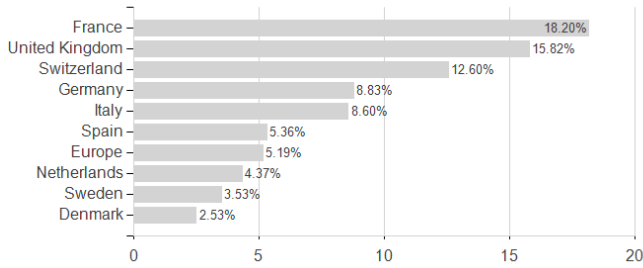
Assets



Largest positions



Countries



Branches

