

**THEAM QUANT New Energy Opportunities I Capitalisation / LU2654767917 / A402PU / BNP PARIBAS AM Eur.**

Last 11/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.79 USD	Worldwide	Sector Energy	reinvestment	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**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) USD 0.519 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) USD 62.20 mill.	Dividends		Investment company	
Launch date	12/5/2023			BNP PARIBAS AM Eur.	
KESt report funds	No			14 rue Bergère, 75009, Paris	
Business year start	01.01.			France	
Sustainability type	New energies			https://www.bnpparibas-am.com	
Fund manager	Fabrice RICCI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.50%	-3.56%	+5.41%	-	-	-	-	+5.41%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.43	-0.60	-	-	-	-	-	0.23
Volatility	16.12%	16.70%	0.00%	0.00%	0.00%	0.00%	0.00%	16.33%
Worst month	-	-6.43%	-6.43%	-6.43%	0.00%	0.00%	0.00%	-6.43%
Best month	-	9.15%	9.15%	9.15%	0.00%	0.00%	0.00%	9.15%
Maximum loss	-3.89%	-11.35%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland, Luxembourg, 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](#)

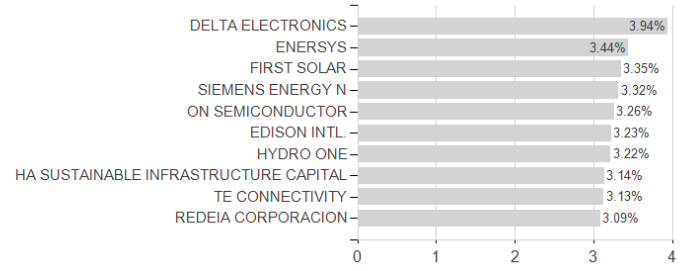
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Assessment Structure

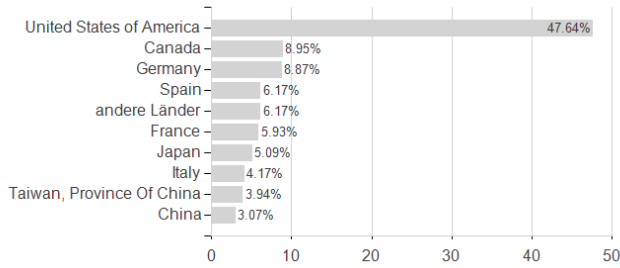
Assets



Largest positions



Countries



Branches

