

THEAM QUANT New Energy Opportunities C EUR Capitalisation / LU2654768725 / A3ELAK / BNP PARIBAS AM Eur.

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
105.38 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(10/09/2024) USD 0.527 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 64.35 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	+4.96%	+2.76%	+7.72%	-	-	-	-	+7.72%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	5.13	0.14	-	-	-	-	-	0.50
Volatility	15.01%	16.31%	0.00%	0.00%	0.00%	0.00%	0.00%	15.77%
Worst month	-	-4.52%	-4.52%	-4.52%	0.00%	0.00%	0.00%	-4.52%
Best month	-	7.43%	7.43%	7.43%	0.00%	0.00%	0.00%	7.43%
Maximum loss	-3.65%	-12.33%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

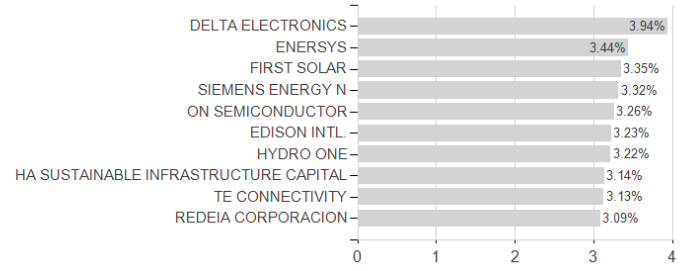
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Assessment Structure

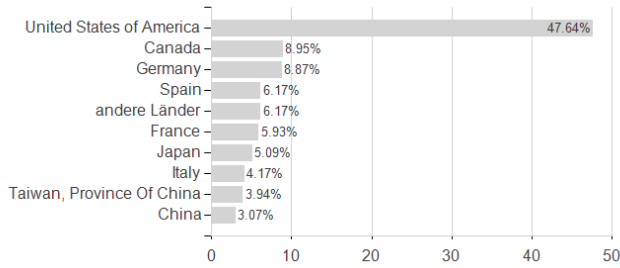
Assets



Largest positions



Countries



Branches

