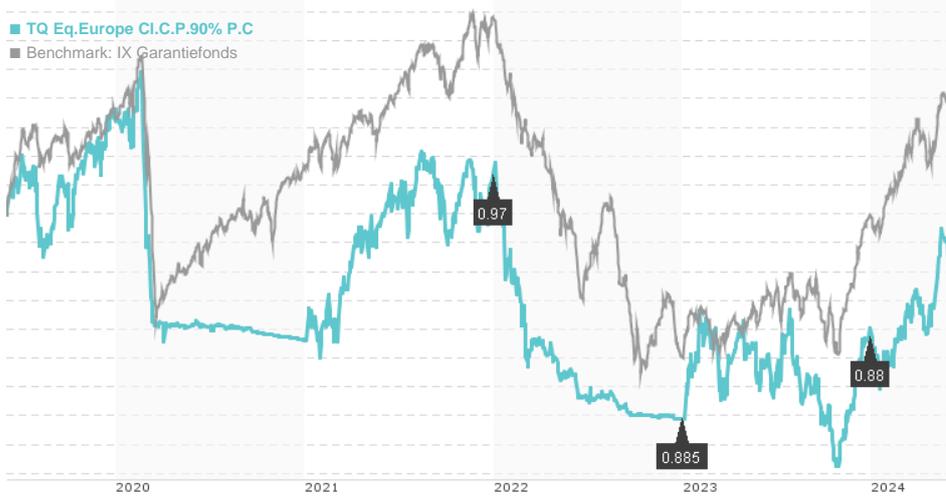


TQ Eq.Europe Cl.C.P.90% P.C / LU1540720718 / A2DTHB / BNP PARIBAS AM Eur.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
92.25 EUR	Europe	Guarantee Funds	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.37%
2022	-8.35%
2021	+5.98%
2020	-7.33%
2019	+8.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Guarantee Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 24.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 26.02 mill.	Dividends		Investment company	
Launch date	3/31/2017	28.12.2023	0.88 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	29.12.2022	0.89 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.01.	30.12.2021	0.97 EUR	France	
Sustainability type	Climate	30.12.2020	0.92 EUR	https://www.bnpparibas-am.com	
Fund manager	Solene Deharbonnier	30.12.2019	1.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.23%	+5.49%	+2.96%	+5.32%	+4.59%	-1.12%	-0.83%	-1.08%
Performance p.a.	-	-	-	+5.31%	+2.27%	-0.37%	-0.17%	-0.15%
Sharpe ratio	5.95	1.62	0.74	0.31	-0.32	-0.85	-0.83	-0.85
Volatility	4.73%	4.65%	4.78%	5.03%	4.69%	4.92%	4.78%	4.62%
Worst month	-	-0.85%	-0.85%	-2.50%	-2.50%	-2.91%	-3.35%	-3.35%
Best month	-	2.46%	2.46%	2.46%	2.46%	2.46%	2.70%	3.85%
Maximum loss	-1.11%	-2.21%	-1.88%	-5.63%	-5.63%	-10.71%	-13.05%	-

Distribution permission

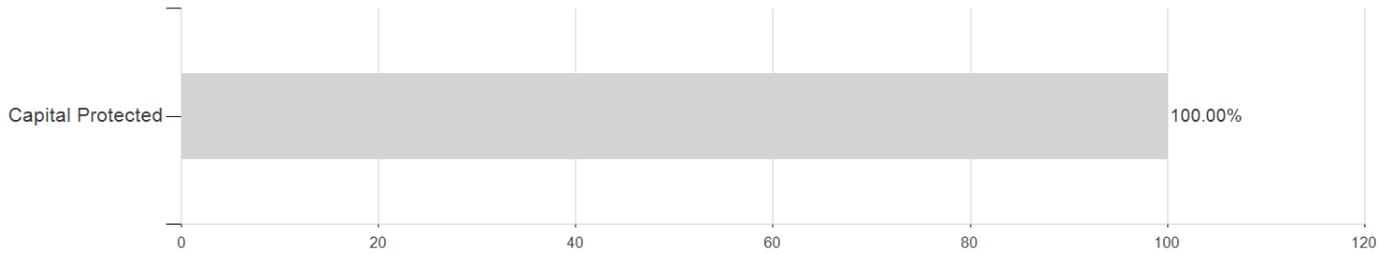
Germany

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](#)

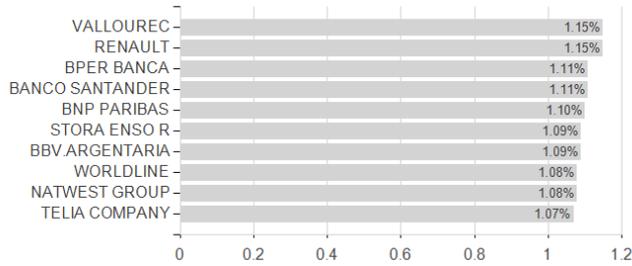
TQ Eq.Europe Cl.C.P.90% P.C / LU1540720718 / A2DTHB / BNP PARIBAS AM Eur.

Assessment Structure

Assets



Largest positions



Countries

