

**THEAM Quant Eq.US Gu.I USD A / LU1049889469 / A12D42 / BNP PARIBAS AM Eur.**

Last 06/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
392.03 USD	United States of America	Mixed Sectors	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>

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**Yearly Performance**

2023	+21.60%
2022	-15.47%
2021	+23.10%
2020	+3.38%
2019	+25.39%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/24/2024) USD 3.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 12.04 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/14/2014	BNP PARIBAS AM Eur.			
KESt report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Marie BARBEROT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	+17.31%	+17.57%	+30.94%	+47.84%	+28.73%	+64.56%	+83.07%
Performance p.a.	-	-	-	+31.04%	+21.56%	+8.77%	+10.46%	+9.18%
Sharpe ratio	2.53	2.95	3.07	2.14	1.07	0.27	0.29	0.25
Volatility	10.31%	11.78%	11.99%	12.84%	16.71%	18.64%	23.76%	21.78%
Worst month	-	-5.20%	-5.20%	-5.20%	-13.52%	-13.52%	-20.88%	-20.88%
Best month	-	5.52%	5.52%	9.54%	13.45%	13.45%	13.45%	13.45%
Maximum loss	-1.51%	-6.75%	-6.75%	-10.52%	-16.31%	-26.11%	-43.59%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

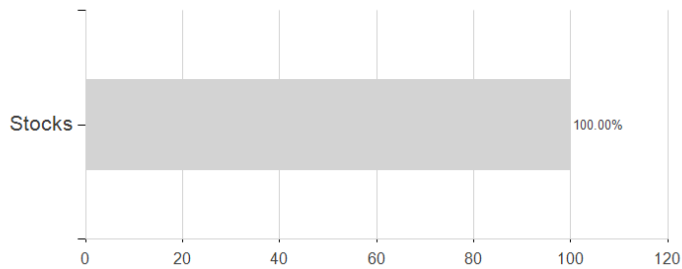
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**Investment goal**

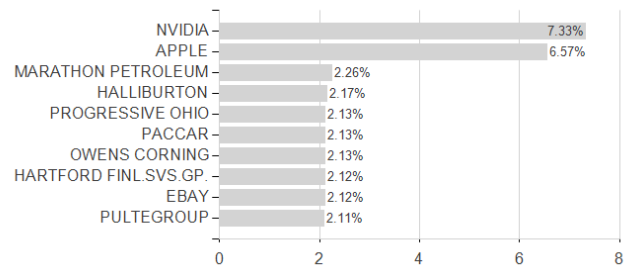
Equity components are selected in a systematic way based on companies' fundamentals according to the 3 criteria: return, outlook and valuation. A systematic and transparent allocation mechanism, without any discretionary intervention, aims at limiting implementation costs and risk concentration.

**Assessment Structure**

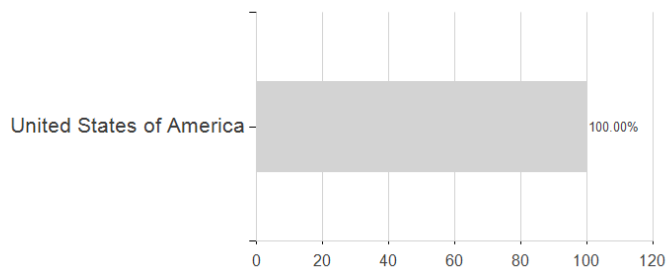
**Assets**



**Largest positions**



**Countries**



**Branches**

