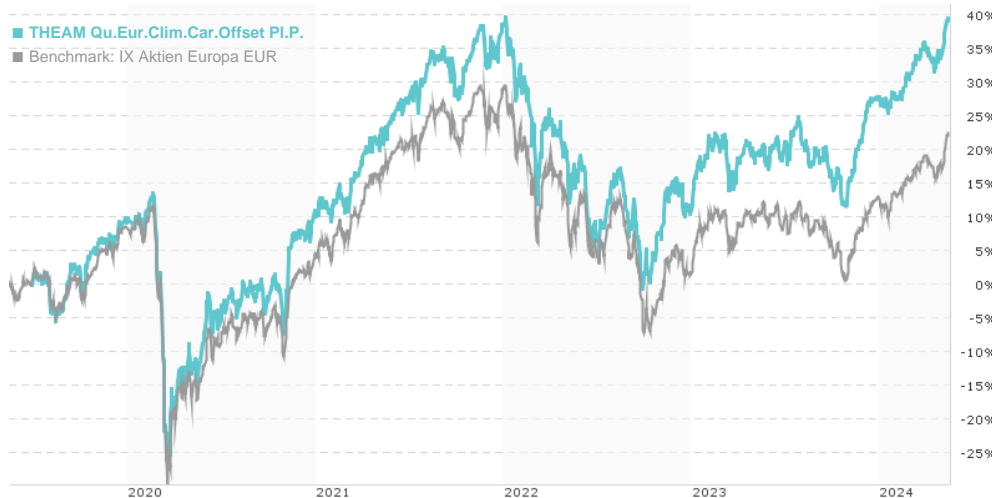


THEAM Qu.Eur.Clim.Car.Offset Pl.P. / FR0013425931 / A2PNUV / BNP PARIBAS AM Eur.

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
139.57 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+15.53%
2022	-20.17%
2021	+25.70%
2020	+0.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
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	(05/14/2024) EUR 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 125.12 mill.	Dividends		Investment company	
Launch date	6/28/2019	BNP PARIBAS AM Eur.			
KESr 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	+4.50%	+17.49%	+9.39%	+16.42%	+19.93%	+13.90%	-	+39.57%
Performance p.a.	-	-	-	+16.42%	+9.52%	+4.43%	-	+7.07%
Sharpe ratio	6.53	4.27	2.89	1.25	0.42	0.04	-	0.18
Volatility	10.75%	8.09%	8.33%	10.14%	13.77%	14.72%	0.00%	17.59%
Worst month	-	-1.78%	-1.78%	-3.74%	-9.47%	-9.47%	-15.94%	-15.94%
Best month	-	9.05%	4.44%	9.05%	9.05%	9.05%	15.50%	15.50%
Maximum loss	-1.49%	-3.30%	-3.30%	-10.75%	-16.68%	-28.89%	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](#)

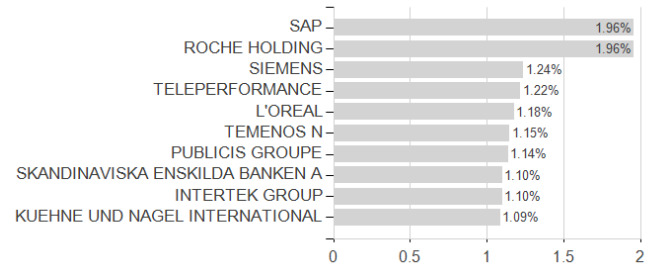
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Assessment Structure

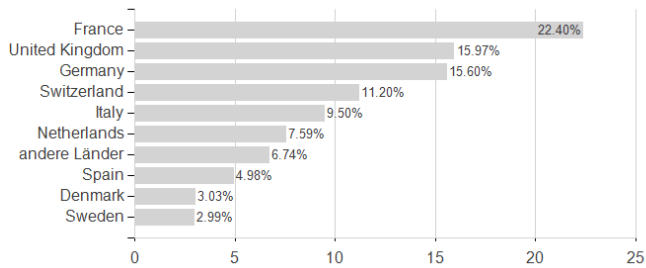
Assets



Largest positions



Countries



Branches

