

THEAM Qu.Eur.Clim.Car.Offset Pl.C / FR0013397726 / A2PG6B / BNP PARIBAS AM Eur.

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
137.67 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

THEAM Qu.Eur.Clim.Car.Offset Pl.C
Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+14.64%
2022	-20.76%
2021	+24.77%
2020	+0.01%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 11.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 125.79 mill.	Dividends		Investment company	
Launch date	3/1/2019	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	+5.20%	+16.44%	+9.72%	+15.40%	+18.24%	+10.94%	+36.79%	+37.67%
Performance p.a.	-	-	-	+15.40%	+8.75%	+3.52%	+6.46%	+6.31%
Sharpe ratio	9.86	4.16	2.89	1.16	0.36	-0.02	0.15	0.14
Volatility	8.67%	7.71%	8.15%	10.05%	13.65%	14.68%	17.44%	17.22%
Worst month	-	-1.85%	-1.85%	-3.79%	-9.53%	-9.53%	-15.99%	-15.99%
Best month	-	8.98%	5.03%	8.98%	8.98%	8.98%	15.42%	15.42%
Maximum loss	-1.23%	-3.34%	-3.34%	-10.92%	-16.89%	-29.28%	-34.60%	-

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](#)

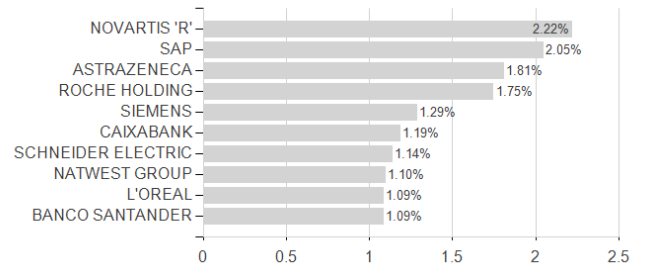
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Assessment Structure

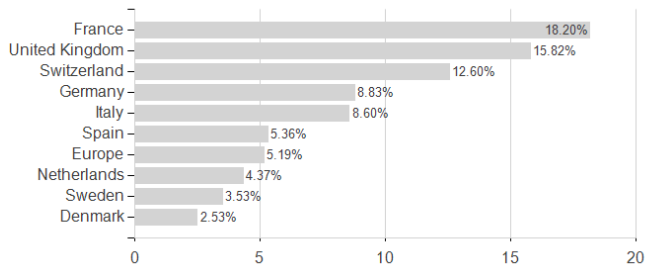
Assets



Largest positions



Countries



Branches

