

TQ Eq.Europe Cl.C.P.90% P.C / LU2051101272 / TQ0011 / BNP PARIBAS AM Eur.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
97.91 EUR	Europe	Guarantee Funds	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.07%
2022	-8.36%

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	(09/19/2024) EUR 0.749 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 26.70 mill.	Dividends		Investment company	
Launch date	7/1/2021	BNP PARIBAS AM Eur.			
KESt report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	Climate	https://www.bnpparibas-am.com			
Fund manager	Solene Deharbonnier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+2.19%	+2.83%	+4.95%	+5.78%	-1.42%	-	-2.26%
Performance p.a.	-	-	-	+4.94%	+2.85%	-0.48%	-	-0.71%
Sharpe ratio	3.46	0.18	0.10	0.30	-0.12	-0.79	-	-0.83
Volatility	3.56%	5.28%	5.10%	4.94%	5.11%	4.97%	0.00%	4.99%
Worst month	-	-1.45%	-1.45%	-1.73%	-2.51%	-2.92%	0.00%	-2.92%
Best month	-	2.10%	2.17%	2.45%	2.45%	2.45%	0.00%	2.45%
Maximum loss	-0.91%	-3.83%	-3.83%	-3.83%	-5.64%	-10.48%	0.00%	-

Distribution permission

Germany, Czech Republic

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

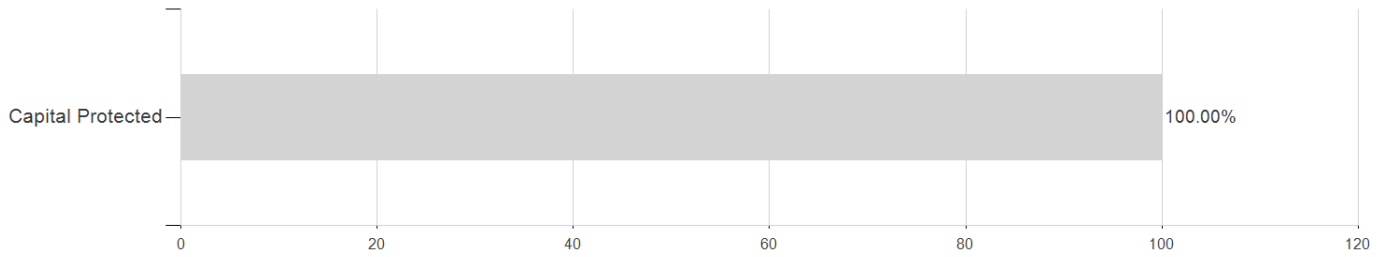
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

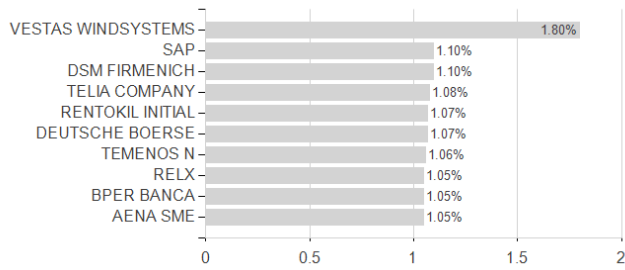
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Assessment Structure

Assets



Largest positions



Countries

