

THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN I / FR0013397734 / A2PG6C / BNP PARIBAS AM Eur.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
144.27 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN I
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+15.67%
2022	-20.03%
2021	+25.88%
2020	+1.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 4.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 125.62 mill.	Dividends		Investment company	
Launch date	1/3/2019	BNP PARIBAS AM Eur.			
KESr report funds	Yes	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	+5.17%	+16.37%	+10.00%	+16.32%	+20.27%	+13.47%	-	+29.38%
Performance p.a.	-	-	-	+16.27%	+9.67%	+4.31%	-	+6.03%
Sharpe ratio	9.37	4.14	2.98	1.25	0.42	0.03	-	0.12
Volatility	8.62%	7.71%	8.12%	10.04%	13.87%	14.83%	0.00%	18.14%
Worst month	-	-1.77%	-1.77%	-3.72%	-9.46%	-9.46%	-15.86%	-15.86%
Best month	-	9.07%	4.98%	9.07%	9.07%	9.07%	15.52%	15.52%
Maximum loss	-1.23%	-3.30%	-3.30%	-10.72%	-16.63%	-28.80%	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](#)

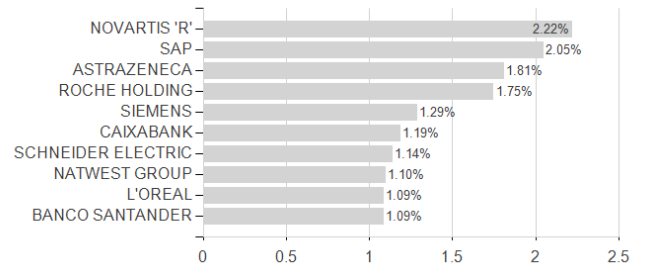
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Assessment Structure

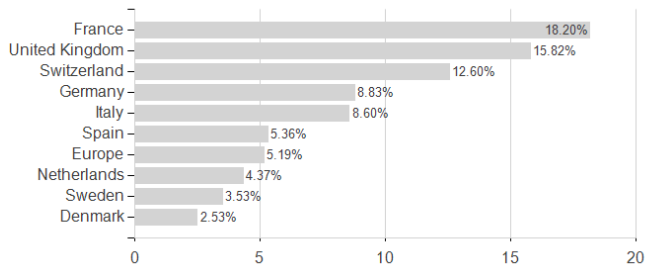
Assets



Largest positions



Countries



Branches

