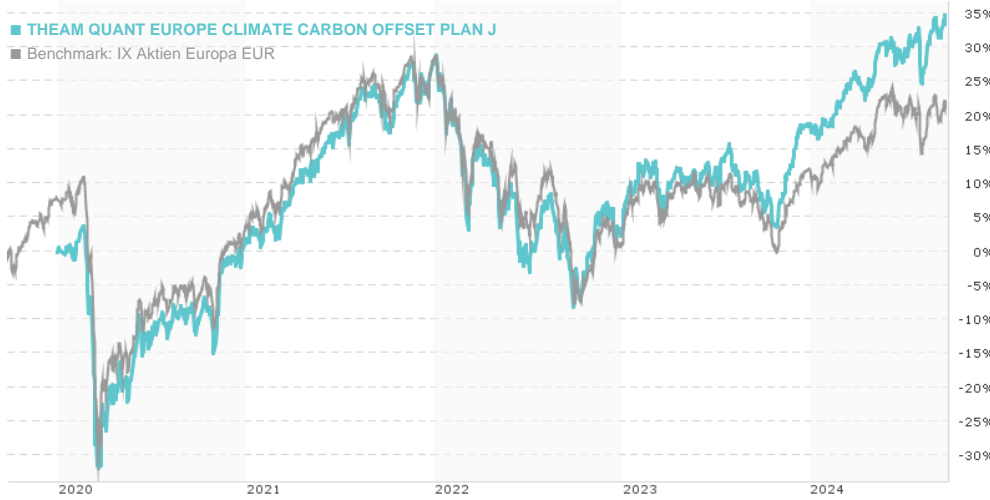


**THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN J / FR0013397742 / A2PG6D / BNP PARIBAS AM Eur.**

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
149.14 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



**Yearly Performance**

2023	+15.92%
2022	-19.87%
2021	+26.17%
2020	+1.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(09/20/2024) EUR 53.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 124.73 mill.	Dividends		Investment company	
Launch date	3/1/2019	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	Maxime Panel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.16%	+7.33%	+12.58%	+19.37%	+36.75%	+11.32%	-	+33.45%
Performance p.a.	-	-	-	+19.31%	+16.92%	+3.64%	-	+6.29%
Sharpe ratio	2.85	1.08	1.47	1.56	1.06	0.01	-	0.16
Volatility	8.83%	10.74%	9.87%	10.24%	12.69%	14.95%	0.00%	17.75%
Worst month	-	-1.75%	-1.75%	-3.70%	-7.36%	-9.44%	-15.91%	-15.91%
Best month	-	4.59%	4.59%	9.08%	9.08%	9.08%	15.54%	15.54%
Maximum loss	-2.24%	-6.26%	-6.26%	-7.40%	-10.67%	-28.70%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

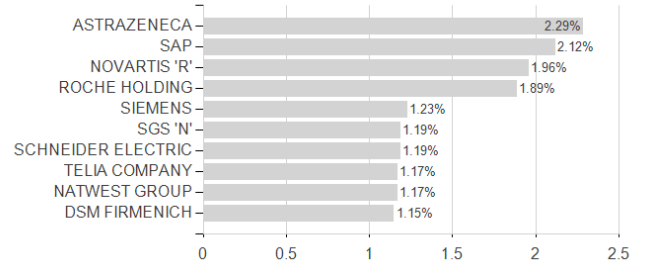
**THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN J / FR0013397742 / A2PG6D / BNP PARIBAS AM Eur.**

Assessment Structure

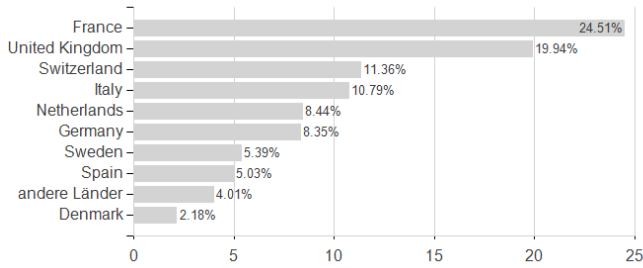
Assets



Largest positions



Countries



Branches

