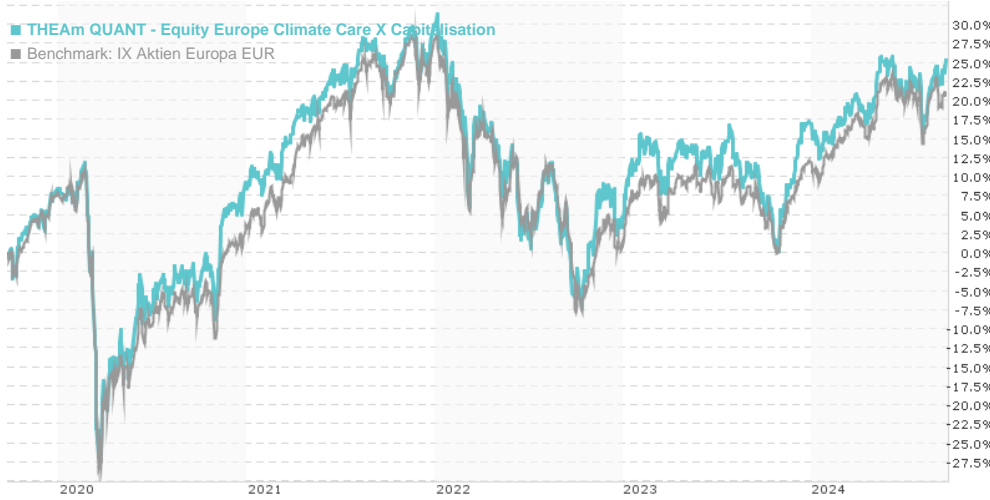


THEAm QUANT - Equity Europe Climate Care X Capitalisation / LU1353197673 / A3C2ZB / BNP PARIBAS AM Eur.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
12557.99 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	+13.38%
2022	-20.41%
2021	+19.68%
2020	+0.76%
2019	+25.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 36.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 108.14 mill.	Dividends		Investment company	
Launch date	1/31/2018	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	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.89%	+5.87%	+6.91%	+13.86%	+24.96%	+1.93%	+24.16%	+28.70%
Performance p.a.	-	-	-	+13.82%	+11.77%	+0.64%	+4.42%	+4.02%
Sharpe ratio	4.60	0.76	0.59	0.89	0.61	-0.18	0.05	0.03
Volatility	7.90%	11.23%	10.76%	11.75%	13.55%	15.53%	17.71%	16.61%
Worst month	-	-3.25%	-3.25%	-5.87%	-8.97%	-9.67%	-16.12%	-16.12%
Best month	-	4.87%	5.58%	9.36%	9.36%	9.36%	15.76%	15.76%
Maximum loss	-1.94%	-7.72%	-7.72%	-9.99%	-14.20%	-29.25%	-34.55%	-

Distribution permission

Germany, Switzerland, Luxembourg, 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](#)

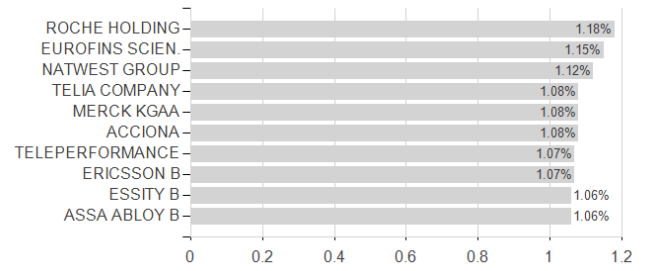
THEAm QUANT - Equity Europe Climate Care X Capitalisation / LU1353197673 / A3C2ZB / BNP PARIBAS AM Eur.

Assessment Structure

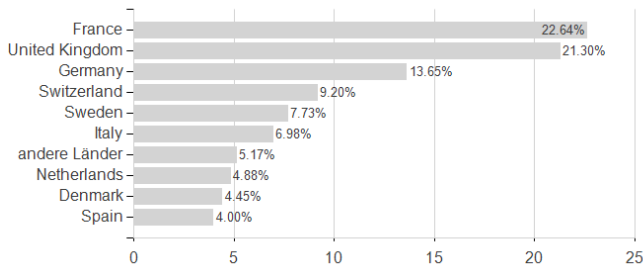
Assets



Largest positions



Countries



Branches

