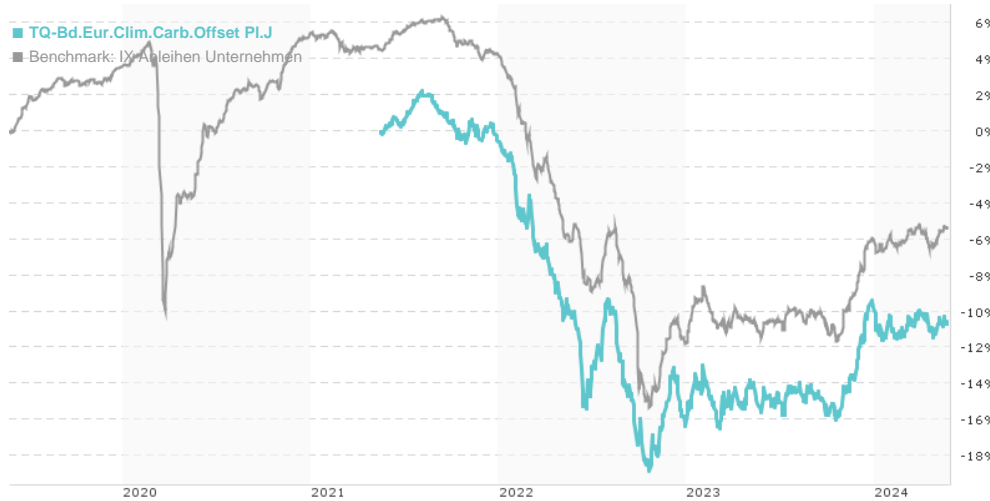


TQ-Bd.Eur.Clim.Carb.Offset Pl.J / LU2051095797 / A3CQS5 / BNP PARIBAS AM Eur.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
88.44 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +7.90%

2022 -15.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 18.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 18.30 mill.	Dividends		Investment company	
Launch date	4/15/2021	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	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+3.33%	-1.00%	+5.42%	-0.37%	-10.80%	-	-10.65%
Performance p.a.	-	-	-	+5.41%	-0.19%	-3.75%	-	-3.66%
Sharpe ratio	-0.24	0.66	-1.48	0.34	-0.64	-1.33	-	-1.32
Volatility	4.24%	4.53%	4.30%	4.70%	6.29%	5.67%	0.00%	5.66%
Worst month	-	-1.47%	-1.47%	-1.47%	-4.97%	-4.97%	0.00%	-4.97%
Best month	-	3.24%	3.24%	3.24%	4.78%	4.78%	0.00%	4.78%
Maximum loss	-0.61%	-2.42%	-1.74%	-2.42%	-10.58%	-20.66%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

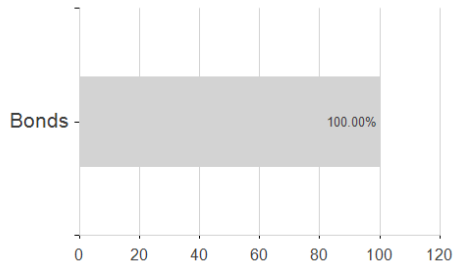
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

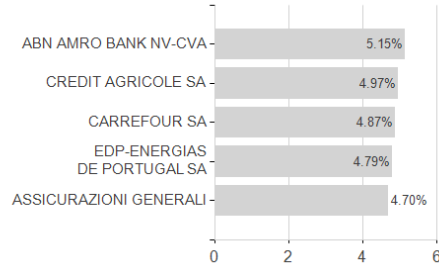
TQ-Bd.Eur.Clim.Carb.Offset Pl.J / LU2051095797 / A3CQS5 / BNP PARIBAS AM Eur.

Assessment Structure

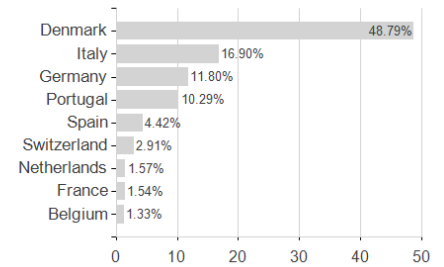
Assets



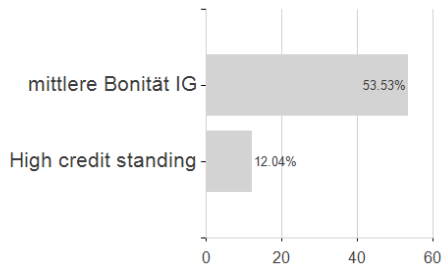
Largest positions



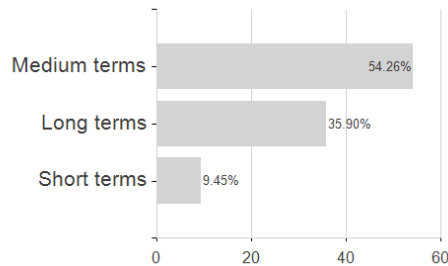
Countries



Rating



Duration



Branches

