

TQ Eq.Europe Cl.C.P.90% P.I / LU2051101355 / TQ0012 / BNP PARIBAS AM Eur.

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
101.38 EUR	Europe	Guarantee Funds	reinvestment	Alternative Investm.

■ TQ Eq.Europe Cl.C.P.90% P.I
■ Benchmark: IX Garantiefonds



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +4.03%

2022 -7.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(05/21/2024) EUR 1.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 25.74 mill.	Dividends		Investment company	
Launch date	7/1/2021	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	Solene Deharbonnier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.09%	+7.07%	+3.99%	+4.84%	+6.96%	-	-	+1.21%
Performance p.a.	-	-	-	+4.84%	+3.43%	-	-	+0.42%
Sharpe ratio	8.68	2.43	1.46	0.20	-0.08	-	-	-0.69
Volatility	4.94%	4.50%	4.73%	5.07%	4.66%	0.00%	0.00%	4.93%
Worst month	-	-0.48%	-0.48%	-2.42%	-2.42%	-2.83%	0.00%	-2.83%
Best month	-	2.53%	2.50%	2.53%	2.53%	2.53%	0.00%	2.53%
Maximum loss	-0.72%	-1.87%	-1.84%	-5.42%	-5.42%	0.00%	0.00%	-

Distribution permission

Germany

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

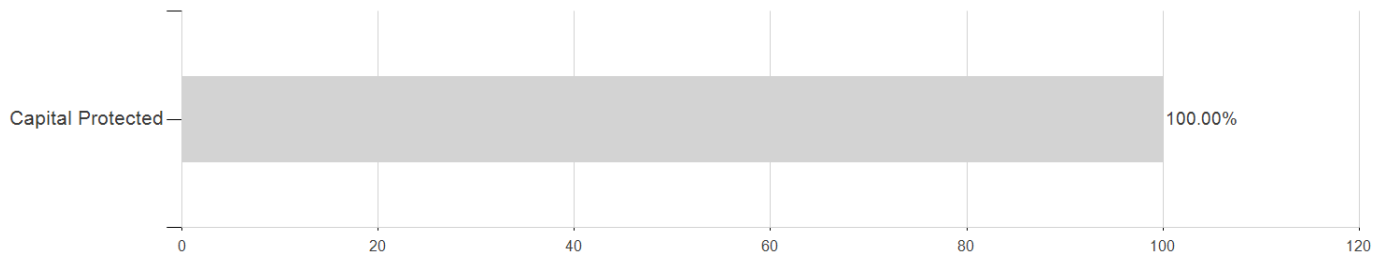
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

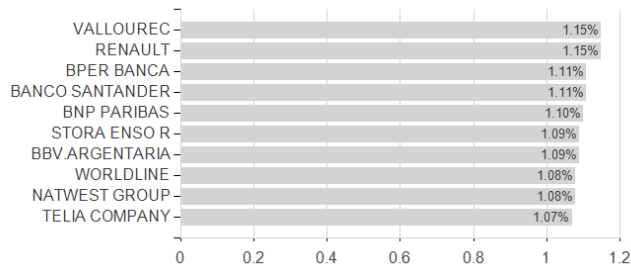
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Assessment Structure

Assets



Largest positions



Countries

