



EQUITY WORLD GURU STRATEGY ESG & CARBON FOOTPRINT FACTSHEET

MARKETING COMMUNICATION | FOR PROFESSIONAL CLIENTS ONLY | MAY 2026

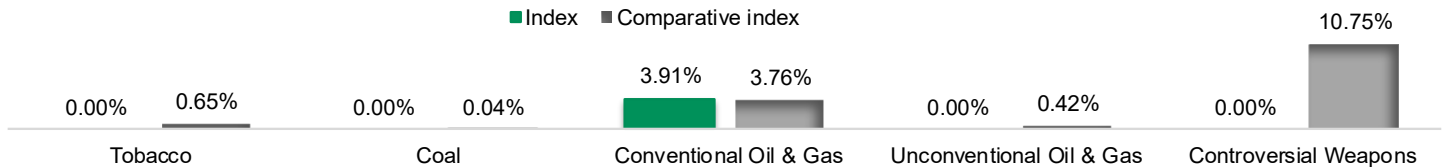
KEY INDICATORS

THE STRATEGY OF THE THEAM QUANT – EQUITY WORLD GURU® (THE “FUND”) IS IMPLEMENTED VIA THE INDEX

	Index ¹	Reference Universe ²
ESG Score (overall, 0-100):	60.50	56.21
ESG controversy (% of companies with red and orange flag by MSCI)	13.18%	24.27%
MSCI Low Carbon Transition Score ³ (0-10)	6.22	6.05

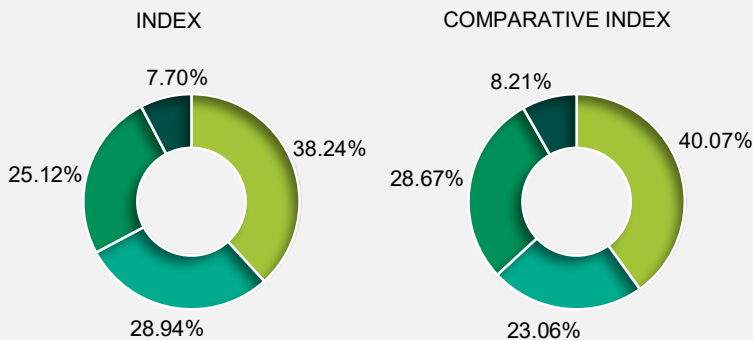
¹Index is BNP Paribas GURU All Country NTR EUR Index. ²Reference Universe refers to the starting universe of shares from which the selection is made and where the weight of each share is proportional to its free float market capitalisation. For the financial comparison of the index please refer to the fund fact sheet available [here](#). ³Concerning the environment, International Labour Organisation conventions and the International Bill of Human Rights. Source: Bloomberg, MSCI ESG Solutions, as of end of May 2026 . Past performance is not a reliable indicator of future results. Data is as of last rebalancing of strategy.

DISPUTABLE ACTIVITIES INVOLVEMENT % OF PORTFOLIO ALLOCATION



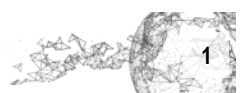
Source: BBG, MSCI ESG Solutions, as of end of May 2026 . Comparative Index refers to MSCI AC World NTR USD Index. Past performance is not a reliable indicator of future results.

CARBON FOOTPRINT & ENERGY TRANSITION STRATEGY % OF PORTFOLIO ALLOCATION



CO ₂ emissions intensity	Tons of CO ₂ equivalent
Moderate	<100 000
Significant	>=100 000 & <1 000 000
High	>=1 000 000 & <10 000 000
Intense	>=10 000 000

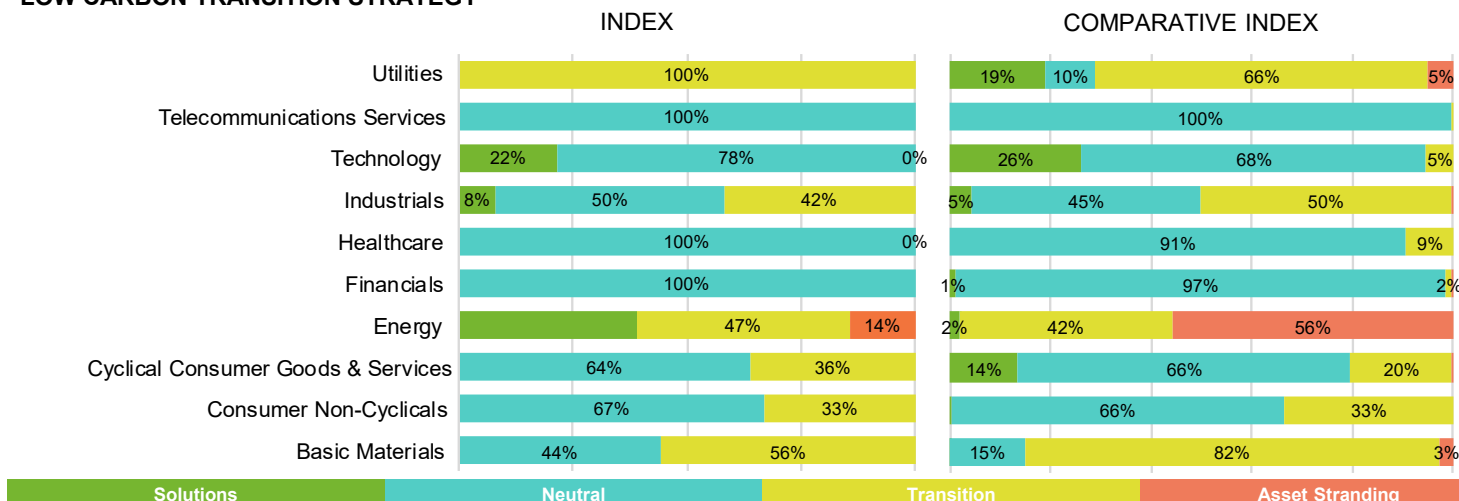
Source: BBG, MSCI ESG Solutions, as of end of May 2026 . Comparative Index refers to MSCI AC World NTR USD Index. Past performance is not a reliable indicator of future results.



SECTOR BREAKDOWN

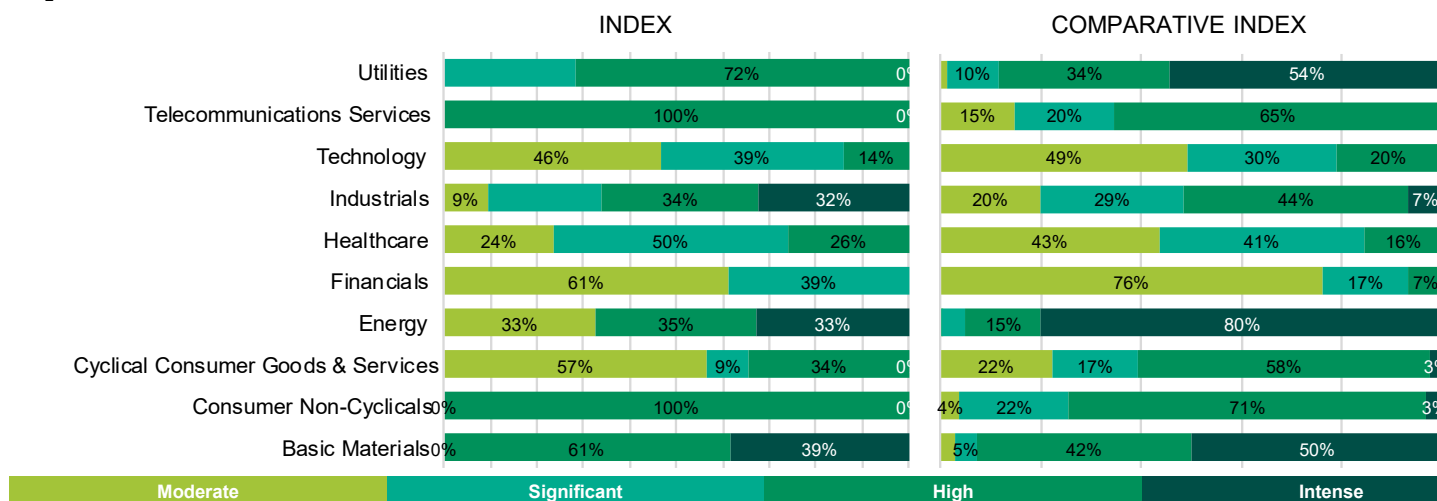
% OF ALLOCATION WITHIN EACH SECTOR

LOW CARBON TRANSITION STRATEGY



Source: BBG, MSCI ESG Solutions, as of end of May 2026 . Comparative Index refers to MSCI AC World NTR USD Index. Past performance is not a reliable indicator of future results.

CO₂ EMISSIONS INTENSITY



Source: BBG, MSCI ESG Solutions, as of end of May 2026 . Comparative Index refers to MSCI AC World NTR USD Index. Past performance is not a reliable indicator of future results.

FUND'S DETAILS

Fund Name	Management Company	Type of Fund	Share Class	ISIN	Bloomberg Ticker	Ongoing Charges*	SRI**
THEAM Quant - Equity World GURU®	BNP PARIBAS ASSET MANAGEMENT France	SICAV UCITS	I USD	LU1893657640	TQWGUA LX	0.88%	5
			C USD	LU1893655602	TQWCUA LX	1.87%	5

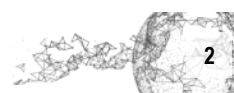
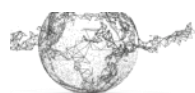
Following the Sustainable Finance Disclosure Regulation (SFDR), the Fund is categorised under Article 8. Under this new regulation, financial entities such as BNP Paribas Asset Management who sell products into the EU are required to classify the products they manufacture or advise into three categories:

- Products with sustainable investment objective (Article 9)
- Products promoting environmental or social characteristics (Article 8)
- Non-sustainable products (Article 6)

* For more information of all share classes available, please consult the prospectus available [here](#).

** Summary Risk Indicator. On a scale 1 (lowest risk) to 7 (highest risk), the higher the risk, the longer the recommended investment horizon. For further information, and in particular the risks of the product, please refer to the prospectus and KID (Key Information Document) of the Fund.

The investments in the Fund are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the funds described being at risk of capital loss. For a complete description and definition of risks, please consult the last available prospectus and KID of the Fund.



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