

THEAM Quant Multi Asset Div.C EUR A / LU1353183533 / A2AHHQ / BNP PARIBAS AM Eur.

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
90.68 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	-6.13%
2022	-1.57%
2021	-0.32%
2020	-8.09%
2019	+1.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/13/2024) EUR 25.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 26.39 mill.	Dividends		Investment company	
Launch date	5/19/2016	BNP PARIBAS AM Eur.			
KESt report funds	Yes	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Solene Deharbonnier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.09%	-8.78%	-5.94%	-4.68%	-17.49%	-15.12%	-20.14%	-21.21%
Performance p.a.	-	-	-	-4.67%	-9.16%	-5.32%	-4.39%	-2.77%
Sharpe ratio	-1.59	-1.59	-0.88	-0.71	-1.17	-0.78	-0.71	-0.61
Volatility	9.77%	12.38%	11.25%	10.85%	10.46%	10.74%	10.50%	9.58%
Worst month	-	-4.82%	-4.82%	-4.82%	-7.46%	-7.46%	-7.46%	-7.46%
Best month	-	2.78%	5.05%	5.05%	5.05%	8.41%	8.41%	8.41%
Maximum loss	-3.21%	-13.21%	-13.58%	-13.58%	-20.60%	-27.52%	-27.52%	-

Distribution permission

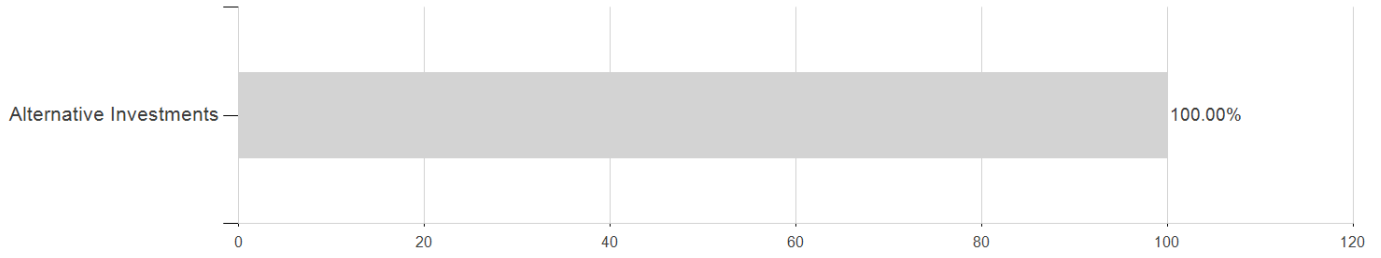
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Assessment Structure

Assets



Countries

