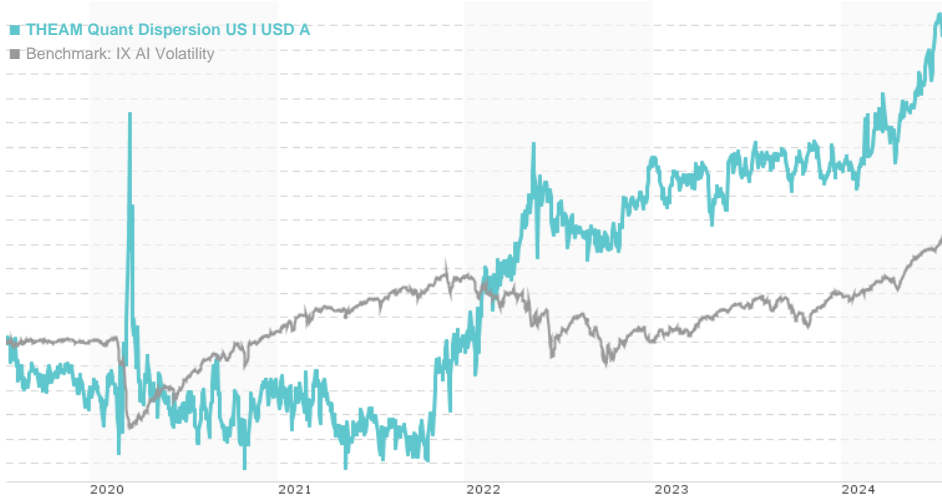


**THEAM Quant Dispersion US I USD A / FR0013292281 / A2JDPD / BNP PARIBAS AM Eur.**

Last 07/18/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
135.62 USD	United States of America	AI Volatility	reinvestment	Alternative Investm.

■ THEAM Quant Dispersion US I USD A  
■ Benchmark: IX AI Volatility



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

**Yearly Performance**

2023	-0.11%
2022	+15.31%
2021	+3.24%
2020	+0.48%
2019	-1.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) USD 8.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) USD 161.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/15/2017	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	DEHARBONNIER Solène				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+10.28%	+10.53%	+8.62%	+17.15%	+39.20%	+26.91%	+35.93%
Performance p.a.	-	-	-	+8.59%	+8.22%	+11.65%	+4.88%	+5.20%
Sharpe ratio	2.79	1.73	1.66	0.56	0.52	0.65	0.08	0.10
Volatility	7.90%	10.38%	9.99%	8.82%	8.73%	12.27%	15.81%	14.96%
Worst month	-	-1.48%	-1.48%	-2.27%	-2.27%	-2.36%	-4.15%	-4.15%
Best month	-	3.09%	3.09%	3.09%	3.42%	4.46%	5.15%	5.15%
Maximum loss	-1.95%	-4.65%	-4.65%	-4.65%	-4.79%	-8.27%	-24.55%	-

**Distribution permission**

Austria, Germany, Switzerland

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

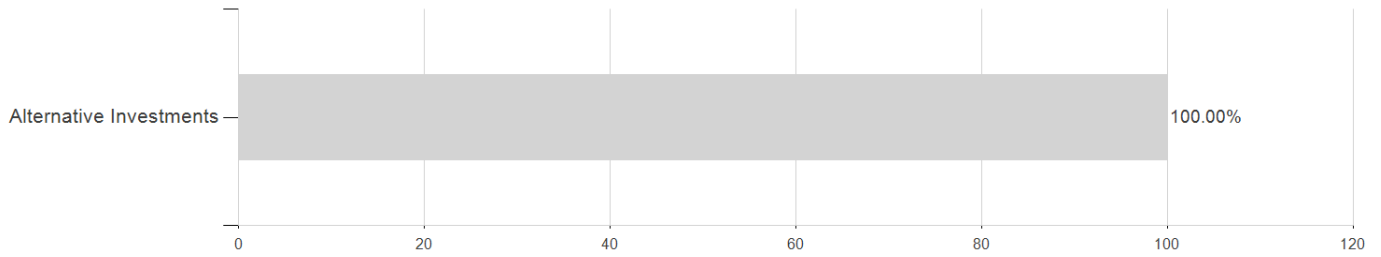
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**THEAM Quant Dispersion US I USD A / FR0013292281 / A2JPDP / BNP PARIBAS AM Eur.**

Assessment Structure

Assets



Countries

