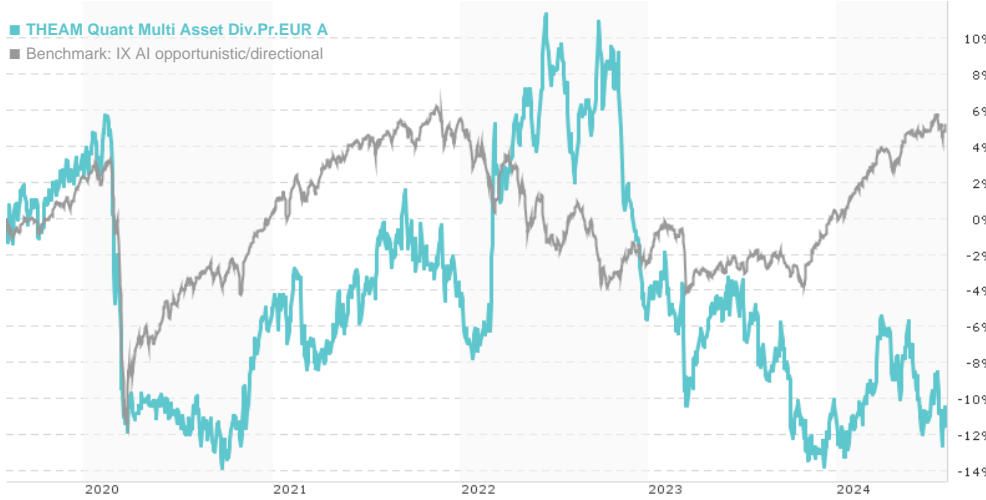


THEAM Quant Multi Asset Div.Pr.EUR A / LU1353184184 / A2N91R / BNP PARIBAS AM Eur.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
80.40 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ THEAM Quant Multi Asset Div.Pr.EUR A
■ Benchmark: IX AI opportunistic/directional



Risk key figures

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

Yearly Performance

2023	-5.44%
2022	-0.83%
2021	+0.44%
2020	-7.39%
2019	+2.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
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	(08/01/2024) EUR 0.047 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 29.03 mill.	Dividends		Investment company	
Launch date	11/13/2017	BNP PARIBAS AM Eur.			
KESt report funds	No	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	-0.72%	-0.62%	-0.80%	-6.36%	-14.64%	-11.22%	-12.75%	-19.06%
Performance p.a.	-	-	-	-6.34%	-7.60%	-3.89%	-2.69%	-3.10%
Sharpe ratio	-1.02	-0.49	-0.51	-1.04	-1.12	-0.73	-0.62	-0.69
Volatility	11.57%	9.93%	9.84%	9.63%	10.05%	10.31%	10.21%	9.85%
Worst month	-	-2.51%	-2.51%	-3.27%	-7.40%	-7.40%	-7.40%	-7.40%
Best month	-	5.11%	5.11%	5.11%	5.11%	8.47%	8.47%	8.47%
Maximum loss	-4.50%	-7.60%	-7.60%	-8.77%	-22.27%	-22.51%	-22.51%	-

Distribution permission

Austria, Germany, Switzerland

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

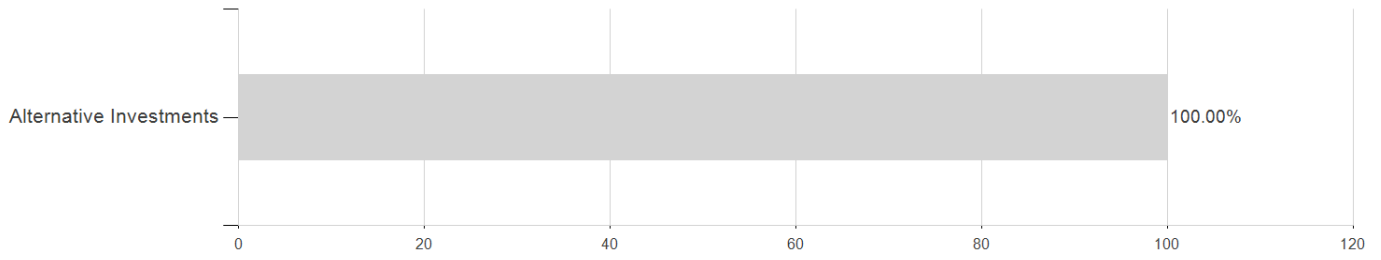
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

