

baha WebStation

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THEAM Quant Eq.Euroz.DEFI I EUR / LU1893649548 / A2PB8V / BNP PARIBAS AM Eur.

Last 07/12/2024 ¹	Region		Branch			Type of yield	Туре		
163.11 EUR	Euroland	Euroland		AI Hedgefonds Single Strategy			Alternative	Alternative Investm.	
THEAM Quant Eq.Euroz.DE Benchmark: IX AI opportunis		Mm	A A A A A A A A A A A A A A A A A A A		45% 40% 35% 22% 20% 15% 10% -5% -10% -15% -20% -25% -30%	Risk key figuresSRI1Mountain-View Function-Yearly Performation20232022202120202019	2 3 4 ds Rating ²	5 6 7 EDA +22.10% -15.30% +27.61% -6.92% +28.20%	
2020	2021 2	022	2023	2024				+20.2076	
Master data			Conditions			Other figures			
Fund type	Sin	gle fund	Issue surcharge		0.00%	Minimum investmen	t FI	JR 100,000.00	
Category	Alternative Inve	·	Planned administr. fee		0.00%	Savings plan		511 100,000.00	
Sub category	Al Hedgefonds Single Strategy		Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(07/12/2024) EUR 0.408 mill.		Ongoing charges			Redeployment fee		0.00%	
Total volume	(07/12/2024) EUR 9.08 mill.		Dividends			Investment com	pany		
Launch date	12/3/2018						BNP PAR	RIBAS AM Eur	
KESt report funds	Yes						14 rue Bergère	e, 75009, Paris	
Business year start		01.01.						France	
Sustainability type		-				htt	ps://www.bnppa	aribas-am.com	
Fund manager		RICCI Fabrice							
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since star	
Performance	+0.57%	+10.40	% +10.89%	+18.16%	+42.1	3% +20.31%	+47.03%	+63.11%	
Performance p.a.	-			+18.11%	+19.1	9% +6.35%	+8.00%	+9.11%	
Sharpe ratio	0.22	1.7	72 1.71	1.33	1	.23 0.17	0.23	0.29	
Volatility	15.48%	10.59	% 10.56%	10.90%	12.6	3% 15.41%	19.12%	18.61%	
Worst month	-	-3.40	% -3.40%	-3.69%	-6.5	4% -9.80%	-18.29%	-18.29%	
Best month	-	3.92	% 3.92%	8.84%	8.9	9% 8.99%	15.51%	15.51%	
Maximum loss	-3.79%	-5.16	% -5.16%	-7.77%	-13.1	8% -25.70%	-42.31%		

Germany, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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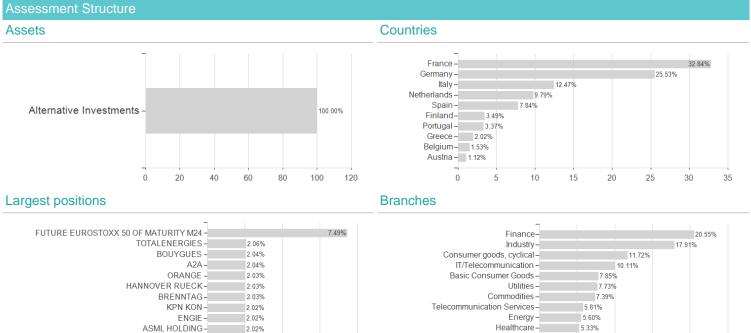
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