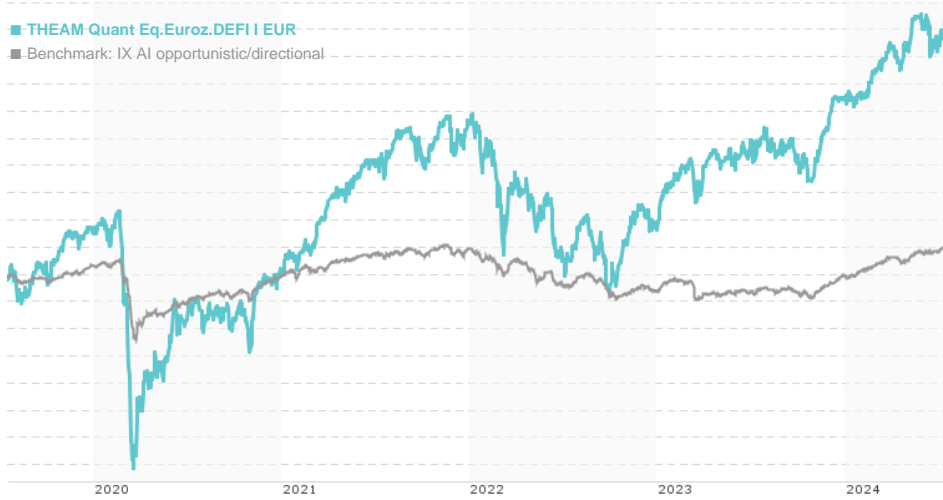


THEAM Quant Eq.Euroz.DEFI I EUR / LU1893649548 / A2PB8V / BNP PARIBAS AM Eur.

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
163.11 EUR	Euroland	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	+22.10%
2022	-15.30%
2021	+27.61%
2020	-6.92%
2019	+28.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(07/12/2024) EUR 0.408 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 9.08 mill.	Dividends		Investment company	
Launch date	12/3/2018	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	RICCI Fabrice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+10.40%	+10.89%	+18.16%	+42.13%	+20.31%	+47.03%	+63.11%
Performance p.a.	-	-	-	+18.11%	+19.19%	+6.35%	+8.00%	+9.11%
Sharpe ratio	0.22	1.72	1.71	1.33	1.23	0.17	0.23	0.29
Volatility	15.48%	10.59%	10.56%	10.90%	12.63%	15.41%	19.12%	18.61%
Worst month	-	-3.40%	-3.40%	-3.69%	-6.54%	-9.80%	-18.29%	-18.29%
Best month	-	3.92%	3.92%	8.84%	8.99%	8.99%	15.51%	15.51%
Maximum loss	-3.79%	-5.16%	-5.16%	-7.77%	-13.18%	-25.70%	-42.31%	-

Distribution permission

Germany, Luxembourg

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

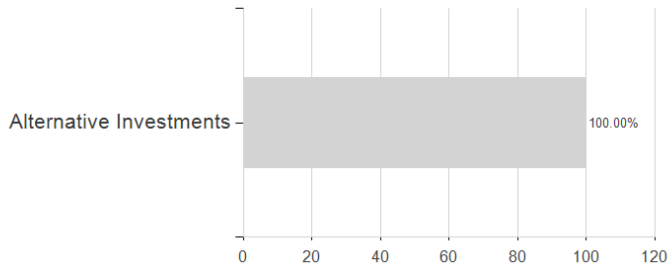
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

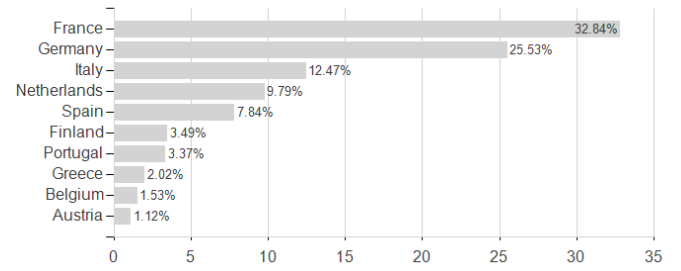
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Assessment Structure

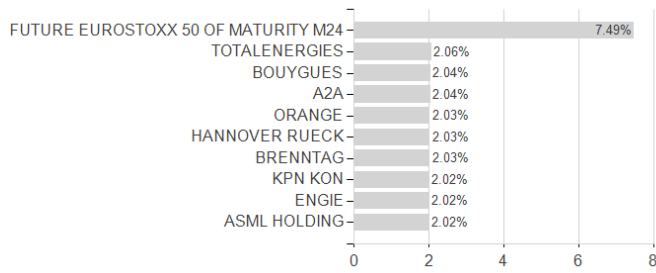
Assets



Countries



Largest positions



Branches

