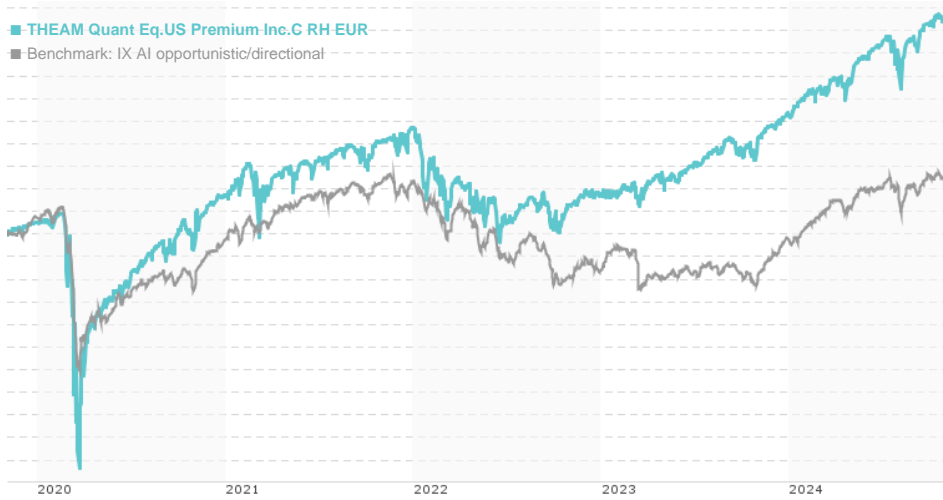


THEAM Quant Eq.US Premium Inc.C RH EUR / LU1480596839 / A2PE5E / BNP PARIBAS AM (LU)

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
120.86 EUR	United States of America	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	+6.92%
2022	-5.32%
2021	+5.73%
2020	+2.40%
2019	+3.98%

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	(10/31/2024) USD 0.077 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 26.84 mill.	Dividends		Investment company	
Launch date	12/10/2018	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Maxime PANEL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+4.89%	+7.33%	+10.76%	+15.76%	+9.77%	+18.59%	+20.86%
Performance p.a.	-	-	-	+10.73%	+7.58%	+3.16%	+3.47%	+3.27%
Sharpe ratio	-0.69	1.19	1.12	1.56	1.02	0.02	0.04	0.02
Volatility	2.72%	5.77%	5.20%	4.95%	4.45%	5.97%	11.04%	10.42%
Worst month	-	-0.47%	-0.47%	-0.47%	-0.74%	-3.34%	-6.48%	-6.48%
Best month	-	2.05%	2.05%	2.20%	2.26%	2.26%	4.10%	4.10%
Maximum loss	-0.50%	-3.95%	-3.95%	-3.95%	-3.95%	-9.27%	-22.19%	-

Distribution permission

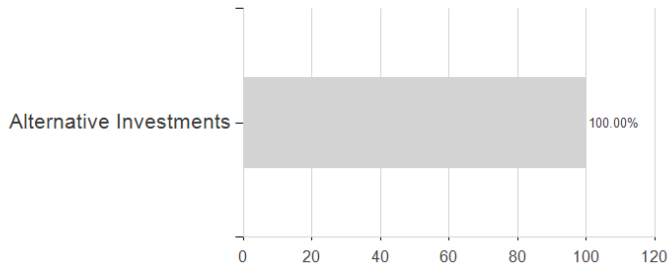
Austria, Germany, Switzerland, Czech Republic

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](#)

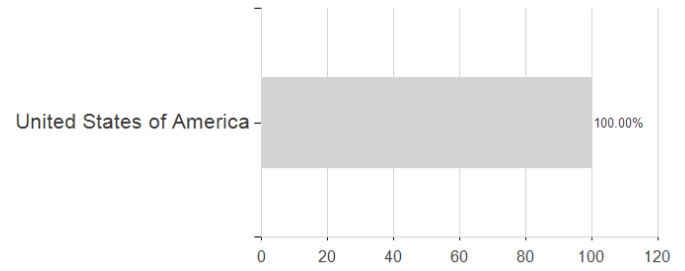
THEAM Quant Eq.US Premium Inc.C RH EUR / LU1480596839 / A2PE5E / BNP PARIBAS AM (LU)

Assessment Structure

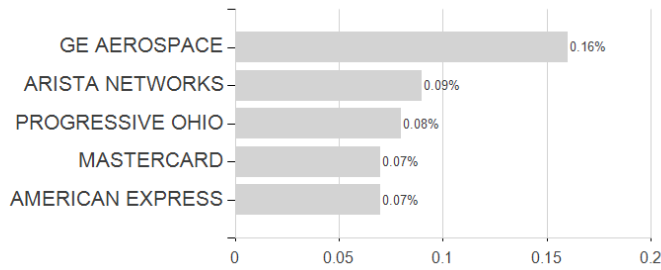
Assets



Countries



Largest positions



Branches

