

THEAM Quant Dispersion US I EUR A H / FR0013396926 / A2PE5B / BNP PARIBAS AM Eur.

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
118.15 EUR	United States of America	AI Volatility	reinvestment	Alternative Investm.

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-1.98%
2022	+13.13%
2021	+2.18%
2020	-0.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 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	(07/19/2024) USD 9.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 161.08 mill.	Dividends		Investment company	
Launch date	2/6/2019	BNP PARIBAS AM Eur.			
KESr report funds	No	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	+1.69%	+8.77%	+9.12%	+7.15%	+11.37%	+31.63%	+17.42%	+17.91%
Performance p.a.	-	-	-	+7.13%	+5.52%	+9.58%	+3.26%	+3.08%
Sharpe ratio	2.44	1.40	1.36	0.39	0.21	0.49	-0.03	-0.04
Volatility	8.09%	10.45%	10.03%	8.86%	8.61%	11.94%	15.68%	15.27%
Worst month	-	-1.63%	-1.63%	-2.33%	-2.33%	-2.45%	-4.12%	-4.12%
Best month	-	2.93%	2.93%	2.93%	3.35%	4.23%	5.09%	5.09%
Maximum loss	-1.61%	-4.79%	-4.79%	-4.79%	-5.49%	-8.97%	-24.97%	-

Distribution permission

Austria, Germany, Switzerland

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

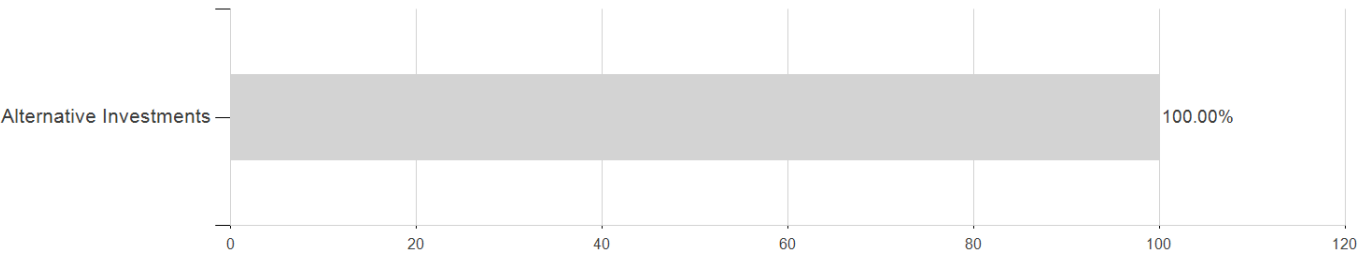
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

