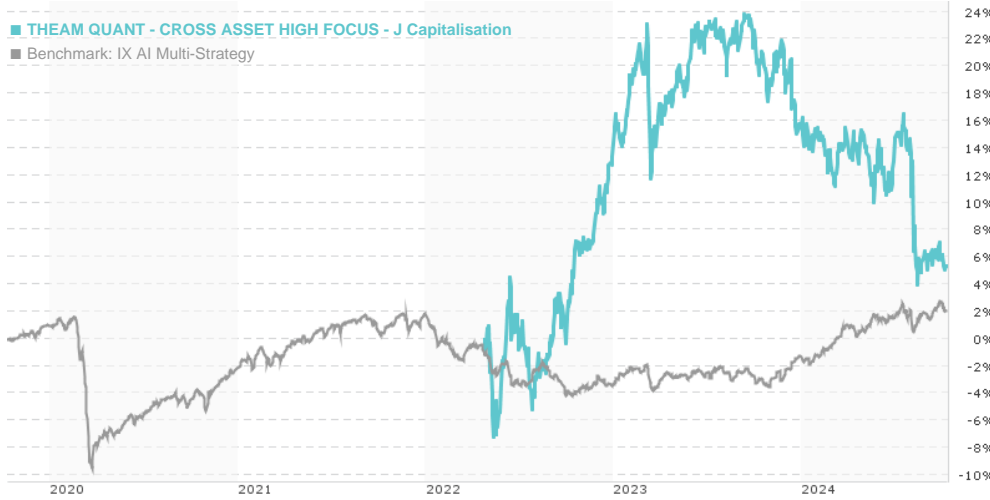


THEAM QUANT - CROSS ASSET HIGH FOCUS - J Capitalisation / LU2346215481 / A3DMTK / BNP PARIBAS AM Eur.

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
102.69 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+2.01%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 54.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 736.85 mill.	Dividends		Investment company	
Launch date	4/25/2022	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	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	-6.87%	-8.91%	-12.51%	+1.33%	-	-	+5.39%
Performance p.a.	-	-	-	-12.48%	+0.66%	-	-	+2.16%
Sharpe ratio	-1.71	-1.22	-1.23	-1.37	-0.23	-	-	-0.09
Volatility	7.68%	13.49%	11.89%	11.50%	11.25%	0.00%	0.00%	12.56%
Worst month	-	-7.31%	-7.31%	-7.31%	-7.31%	-7.31%	0.00%	-7.31%
Best month	-	1.30%	2.32%	2.32%	6.67%	6.67%	0.00%	6.67%
Maximum loss	-1.90%	-10.72%	-10.72%	-14.71%	-15.99%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

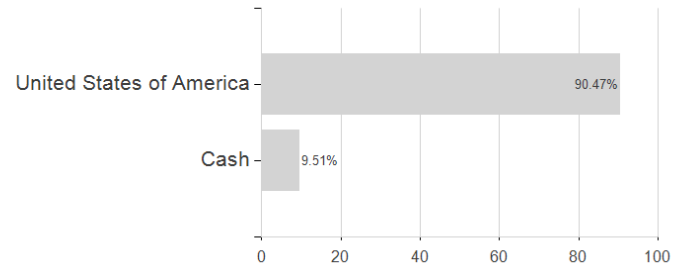
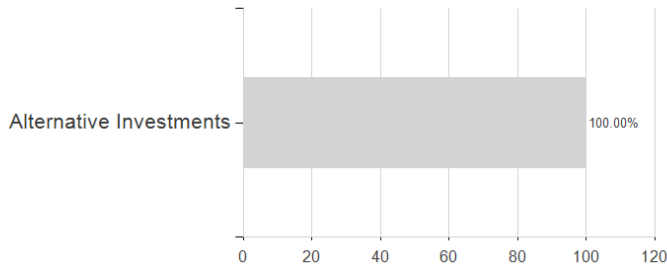
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

