

THEAM QUANT - CROSS ASSET HIGH FOCUS - M Capitalisation / LU2346216455 / A3C6T5 / BNP PARIBAS AM Eur.

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

■ THEAM QUANT - CROSS ASSET HIGH FOCUS - M Capitalisation
■ Benchmark: IX AI Multi-Strategy



Risk key figures

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

Yearly Performance

2023	+2.30%
2022	+25.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 700,000,000.00
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 636.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 736.85 mill.	Dividends		Investment company	
Launch date	11/5/2021			BNP PARIBAS AM Eur.	
KESt report funds	No			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	-0.83%	-6.75%	-8.70%	-12.26%	+1.91%	+20.52%	-	+20.52%
Performance p.a.	-	-	-	-12.23%	+0.95%	+6.58%	-	+6.58%
Sharpe ratio	-1.69	-1.21	-1.21	-1.35	-0.21	-	-	0.26
Volatility	7.64%	13.49%	11.89%	11.50%	11.25%	0.00%	0.00%	13.00%
Worst month	-	-7.29%	-7.29%	-7.29%	-7.29%	-7.29%	0.00%	-7.29%
Best month	-	1.33%	2.34%	2.34%	6.69%	10.08%	0.00%	10.08%
Maximum loss	-1.89%	-10.69%	-10.69%	-14.53%	-15.75%	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](#)

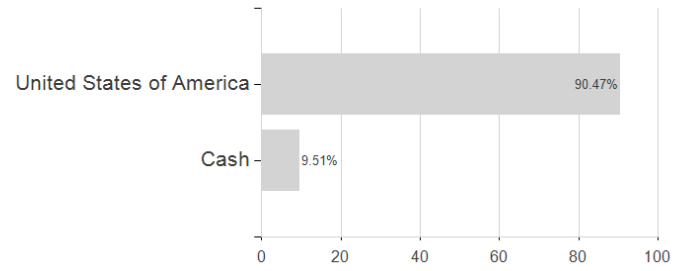
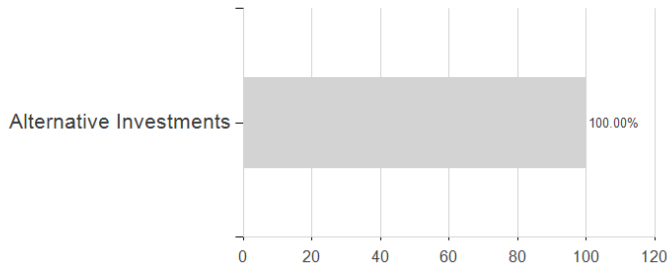
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

