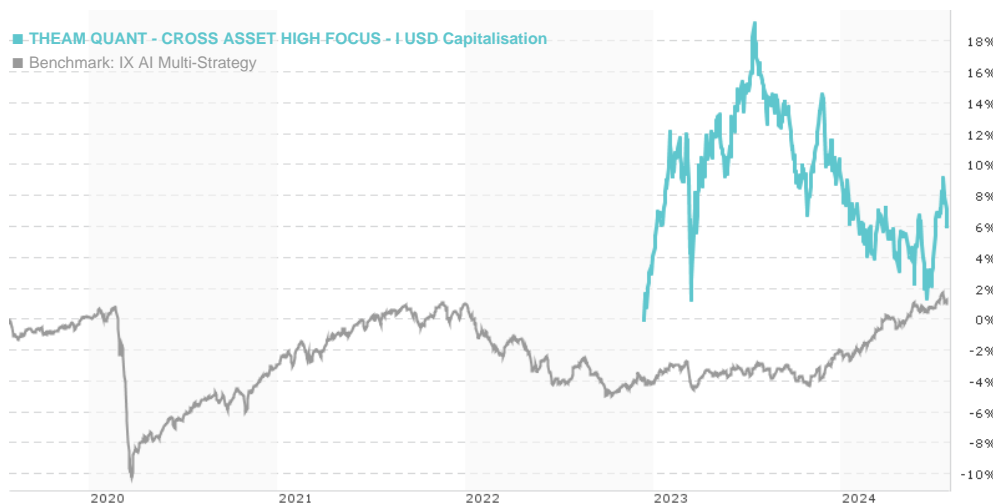


THEAM QUANT - CROSS ASSET HIGH FOCUS - I USD Capitalisation / LU2346214161 / A3D70P / BNP PARIBAS AM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
106.15 USD	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	+5.37%
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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 Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 0.296 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 843.46 mill.	Dividends		Investment company	
Launch date	12/12/2022	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	+3.66%	-0.54%	-3.35%	-8.48%	-	-	-	+6.08%
Performance p.a.	-	-	-	-8.45%	-	-	-	+3.72%
Sharpe ratio	4.84	-0.46	-0.91	-1.23	-	-	-	0.00
Volatility	10.58%	10.43%	10.52%	9.90%	0.00%	0.00%	0.00%	11.98%
Worst month	-	-2.85%	-2.85%	-2.85%	-2.85%	0.00%	0.00%	-2.85%
Best month	-	2.09%	2.09%	3.91%	5.89%	0.00%	0.00%	5.89%
Maximum loss	-2.92%	-5.71%	-6.97%	-13.08%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

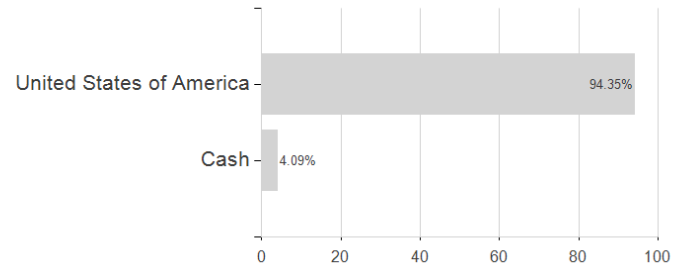
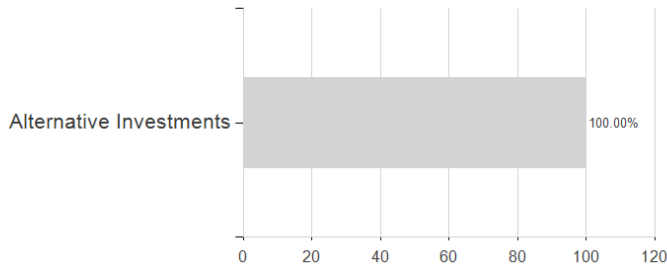
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

THEAM QUANT - CROSS ASSET HIGH FOCUS - I USD Capitalisation / LU2346214161 / A3D70P / BNP PARIBAS AM

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

