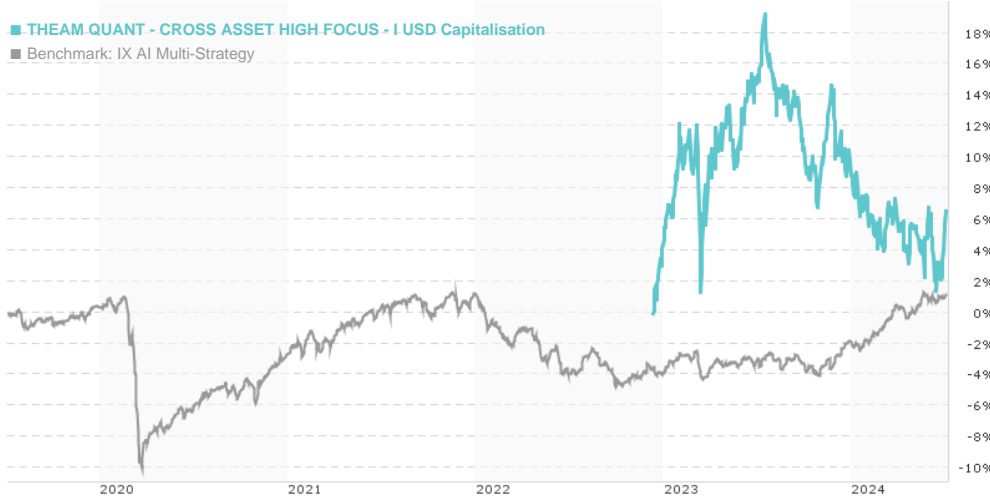


**THEAM QUANT - CROSS ASSET HIGH FOCUS - I USD Capitalisation / LU2346214161 / A3D70P / BNP PARIBAS AM**

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.64 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance	
2023	+5.37%

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	(07/03/2024) EUR 0.297 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 854.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-	<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>			
Fund manager	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	-2.11%	-2.90%	-7.56%	-	-	-	+6.57%
Performance p.a.	-	-	-	-7.54%	-	-	-	+4.17%
Sharpe ratio	0.73	-0.75	-0.89	-1.15	-	-	-	0.04
Volatility	14.31%	10.57%	10.55%	9.81%	0.00%	0.00%	0.00%	12.04%
Worst month	-	-2.85%	-2.85%	-2.85%	-2.85%	0.00%	0.00%	-2.85%
Best month	-	2.48%	2.48%	3.91%	5.89%	0.00%	0.00%	5.89%
Maximum loss	-4.69%	-6.97%	-6.97%	-14.91%	0.00%	0.00%	0.00%	-

Distribution permission	
Germany	

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](#)

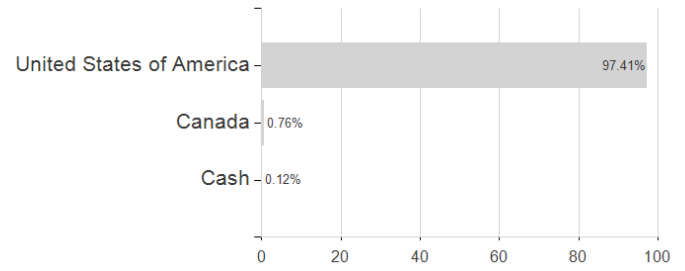
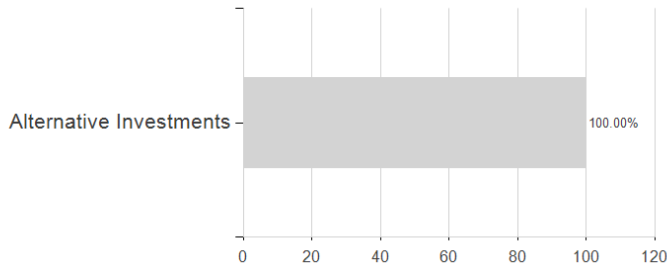
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

