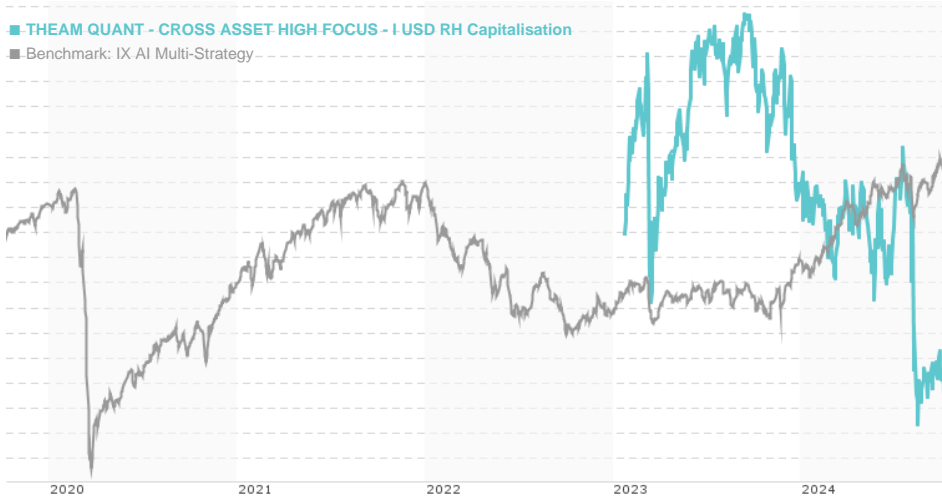


**THEAM QUANT - CROSS ASSET HIGH FOCUS - I USD RH Capitalisation / LU2346214328 / A3ECPR / BNP PARIBAS**

Last 10/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.58 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	+1.94%
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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	(10/07/2024) EUR 2.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 734.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/20/2023	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	-0.99%	-6.72%	-8.18%	-11.55%	-	-	-	-6.40%
Performance p.a.	-	-	-	-11.58%	-	-	-	-3.80%
Sharpe ratio	-1.96	-1.20	-1.16	-1.29	-	-	-	-0.61
Volatility	7.90%	13.52%	11.93%	11.56%	0.00%	0.00%	0.00%	11.59%
Worst month	-	-7.21%	-7.21%	-7.21%	-7.21%	0.00%	0.00%	-7.21%
Best month	-	1.48%	2.42%	2.42%	2.42%	0.00%	0.00%	2.42%
Maximum loss	-1.85%	-10.67%	-10.67%	-13.92%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

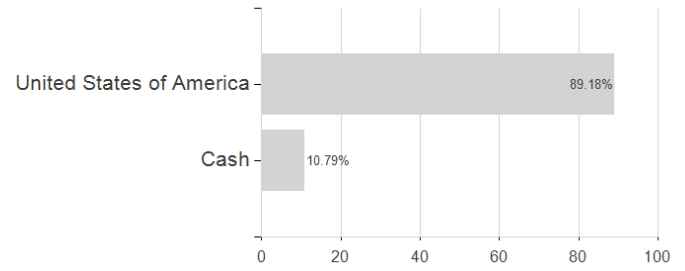
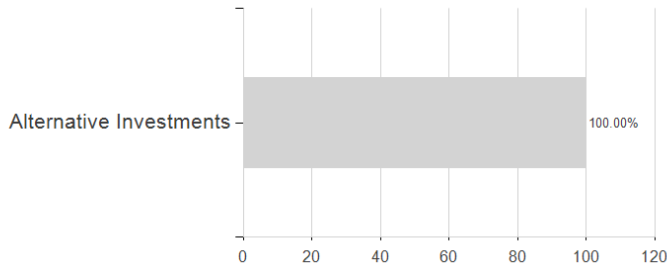
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

**THEAM QUANT - CROSS ASSET HIGH FOCUS - I USD RH Capitalisation / LU2346214328 / A3ECPR / BNP PARIBAS**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

