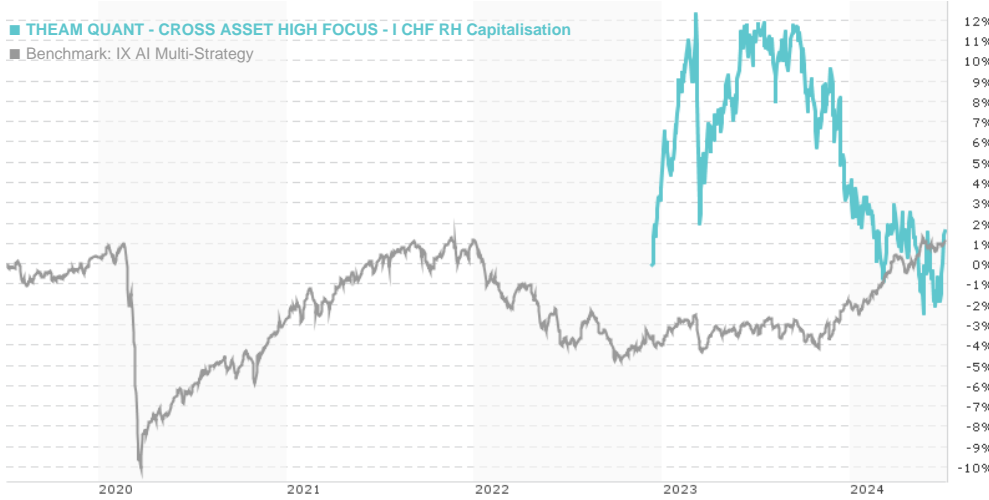


THEAM QUANT - CROSS ASSET HIGH FOCUS - I CHF RH Capitalisation / LU2346215135 / A3ECPQ / BNP PARIBAS

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
100.63 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

THEAM QUANT - CROSS ASSET HIGH FOCUS - I CHF RH Capitalisation
Benchmark: IX AI Multi-Strategy



Risk key figures

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

Yearly Performance

2023	-0.03%
------	--------

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 5.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 854.41 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	+1.56%	-2.41%	-1.98%	-8.82%	-	-	-	+1.69%
Performance p.a.	-	-	-	-8.79%	-	-	-	+1.08%
Sharpe ratio	1.41	-0.89	-0.80	-1.38	-	-	-	-0.25
Volatility	12.11%	9.54%	9.47%	9.09%	0.00%	0.00%	0.00%	10.46%
Worst month	-	-2.70%	-3.59%	-3.59%	-3.59%	0.00%	0.00%	-3.59%
Best month	-	2.14%	2.14%	2.14%	3.94%	0.00%	0.00%	3.94%
Maximum loss	-2.96%	-6.35%	-6.35%	-12.79%	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](#)

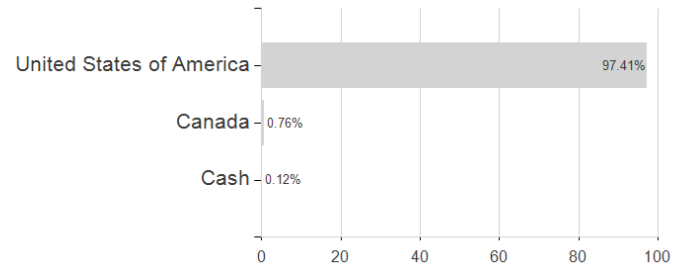
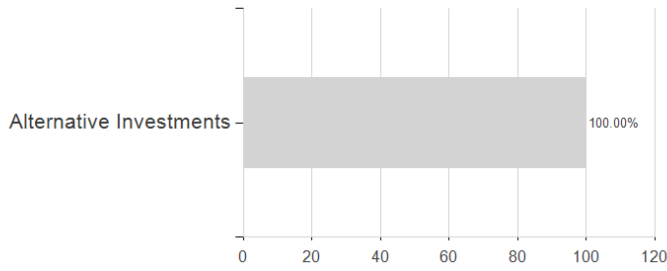
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

THEAM QUANT - CROSS ASSET HIGH FOCUS - I CHF RH Capitalisation / LU2346215135 / A3ECPQ / BNP PARIBAS

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

