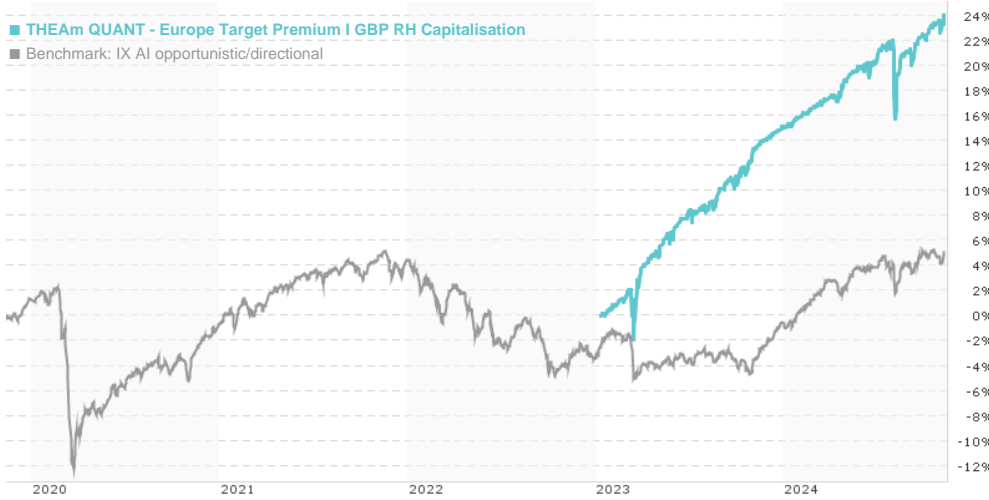


THEAm QUANT - Europe Target Premium I GBP RH Capitalisation / LU2051090723 / A3ECST / BNP PARIBAS AM Eur.

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
123.96 GBP	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+15.16%
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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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 0.062 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 227.90 mill.	Dividends		Investment company	
Launch date	1/9/2023	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	RICCI Fabrice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+3.85%	+7.66%	+9.27%	-	-	-	+23.98%
Performance p.a.	-	-	-	+9.25%	-	-	-	+12.46%
Sharpe ratio	2.91	0.75	1.17	1.31	-	-	-	1.67
Volatility	3.76%	6.44%	5.12%	4.75%	0.00%	0.00%	0.00%	5.64%
Worst month	-	-0.79%	-0.79%	-0.79%	-0.79%	0.00%	0.00%	-0.79%
Best month	-	1.38%	1.38%	1.38%	2.20%	0.00%	0.00%	2.20%
Maximum loss	-0.84%	-5.11%	-5.11%	-5.11%	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.

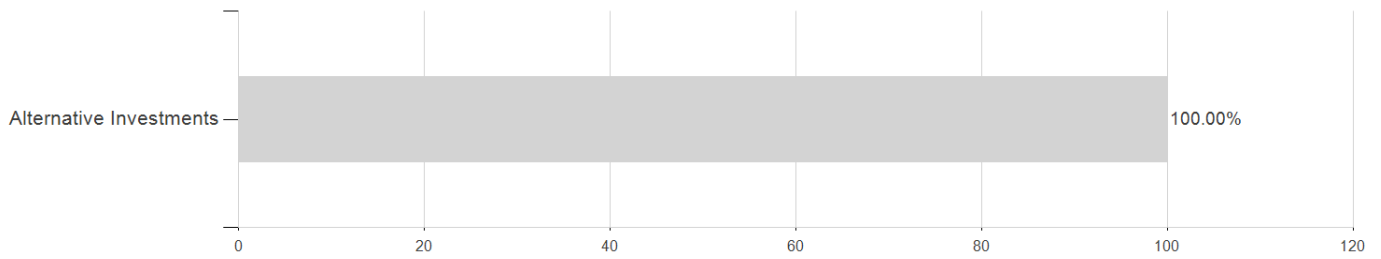
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

