

Charges

The charges and fees paid are used to cover the costs of running the subfund, including the costs of marketing and distributing shares; these charges reduce the potential growth of investments.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charges	None
This is the maximum percentage that might be taken out of your capital before it is invested.	
Charges taken from the UCITS over a year	
Ongoing charges	1.94% (*)
Charges taken from the UCITS under certain specific conditions	
Performance fee	None

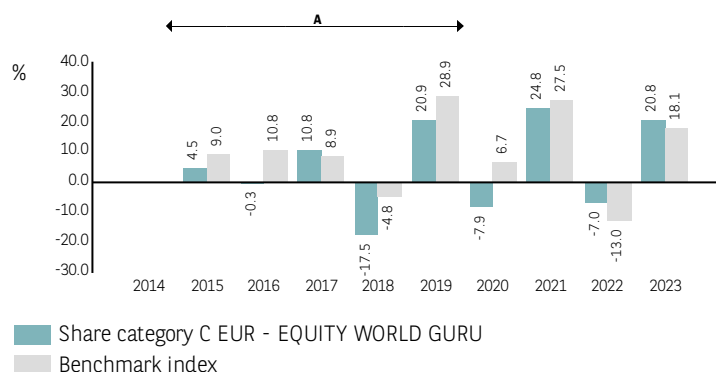
The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser.

(*) The ongoing charges figure shown here is an estimate of the charges. Due to recent change in the fees structure, an estimate is used rather than an ex-post figure. This figure may vary from year to year. It excludes:

- Performance fees.
- Intermediary charges, except in the case of entry and/or exit charges paid by the sub-fund when buying or selling units in another collective investment scheme. In case of conversion, the investors may be charged a maximum fee of 1.5%.

For more information about charges, please refer to the "Charges and fees" section of the SICAV prospectus, which is available from the following address: <http://www.bnpparibas-am.com>.

Past performance



- Past performance is not indicative of future performance.
- Performance is calculated net of management fees.
- The share class was launched on 08 November 2019.
- Past performance has been calculated in EUR.

A: 01/2015 - 11/2019 : Following a corporate action on the 08/11/2019, the performances listed cover the simulated past performance and fees of the subfund PARWORLD Quant Equity World Guru (Classic - EUR, D)

Practical information

- Depositary: BNP PARIBAS, Luxembourg Branch.
- This Key Investor Information Document (KIID) describes a sub-fund of the THEAM QUANT- SICAV; the prospectus and interim reports apply to the whole of the SICAV identified in the document header.
- The details of the updated remuneration policy are available online at <https://www.bnpparibas-am.com/en/footer/remuneration-policy> or upon written request to the management company.
- Investors may switch between Funds of THEAM QUANT-. Please see the prospectus or contact your financial adviser for details.
- BNP PARIBAS ASSET MANAGEMENT Europe may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the SICAV prospectus.
- The sub-fund's KIIDs, the prospectus and the most recent annual and interim reports shall be sent to unitholders within eight business of receipt of a written request to: BNP PARIBAS ASSET MANAGEMENT Europe, CIB Sales Support, TSA 90007, 92729 Nanterre Cedex, France.
- The price of the SICAV shares is available online at <http://www.bnpparibas-am.com>.
- For information on other shares of the sub-fund, please see the sub-fund's prospectus.
- Depending on your tax system, any capital gains and income associated with holding shares in this sub-fund may be subject to taxation. We recommend that you consult your tax advisor for more information on this subject.

This Sub-Fund is authorized in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance de Secteur Financier". This key investor information is accurate at 12 August 2024.