

**THEAM Quant Multi Asset Div.De.I EUR A / LU1353187872 / A2DS7P / BNP PARIBAS AM Eur.**

Last 09/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.09 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**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	+7.73%
2022	-4.85%
2021	+1.68%
2020	-2.57%
2019	+7.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 0.977 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 60.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2016	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	DEHARBONNIER Solène				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	-1.04%	+2.64%	+3.92%	+8.48%	+3.80%	+4.80%	+9.49%
Performance p.a.	-	-	-	+3.91%	+4.15%	+1.25%	+0.94%	+1.25%
Sharpe ratio	1.71	-0.92	0.05	0.08	0.14	-0.46	-0.52	-0.46
Volatility	3.34%	6.03%	5.52%	5.24%	4.91%	4.81%	4.86%	4.81%
Worst month	-	-2.24%	-2.24%	-2.24%	-2.24%	-2.24%	-4.36%	-4.36%
Best month	-	1.51%	1.78%	1.78%	2.64%	2.64%	2.64%	2.92%
Maximum loss	-0.68%	-5.52%	-5.52%	-5.52%	-5.52%	-7.14%	-10.22%	-

**Distribution permission**

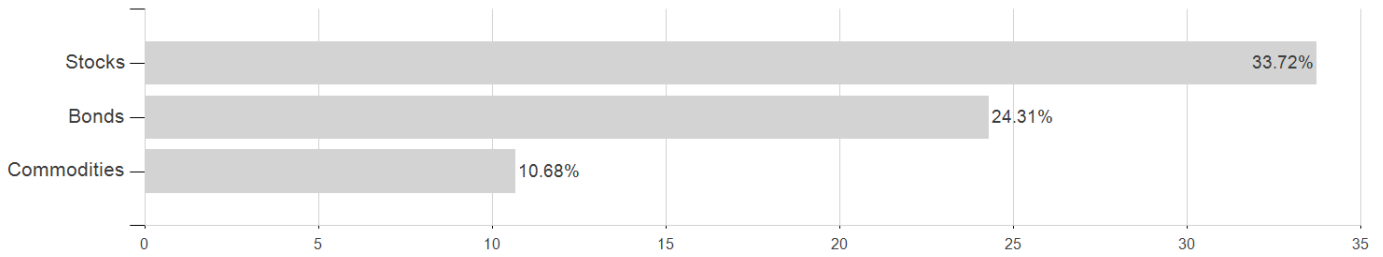
Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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

