

THEAM Quant Dispersion US J USD A / FR0013292299 / A2JPDN / BNP PARIBAS AM Eur.

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
129.88 USD	United States of America	AI Volatility	reinvestment	Alternative Investm.

■ THEAM Quant Dispersion US J USD A
■ Benchmark: IX AI Volatility



Risk key figures

SRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+0.15%
2022	+15.60%
2021	+3.42%
2020	+0.73%
2019	-1.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 1.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 152.12 mill.	Dividends		Investment company	
Launch date	5/15/2018	BNP PARIBAS AM Eur.			
KESr 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	+1.52%	+5.18%	+4.44%	+7.87%	+7.03%	+30.81%	+20.78%	+29.88%
Performance p.a.	-	-	-	+7.85%	+3.45%	+9.38%	+3.84%	+4.44%
Sharpe ratio	2.27	0.69	0.76	0.45	-0.04	0.45	0.00	0.04
Volatility	7.15%	10.07%	10.67%	8.99%	9.28%	12.35%	15.84%	14.99%
Worst month	-	-2.24%	-1.46%	-2.24%	-2.24%	-2.34%	-4.12%	-4.12%
Best month	-	2.70%	2.70%	3.45%	3.45%	4.42%	5.17%	5.17%
Maximum loss	-1.10%	-4.65%	-4.65%	-4.65%	-6.05%	-8.21%	-24.37%	-

Distribution permission

Austria, Germany, Switzerland

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

