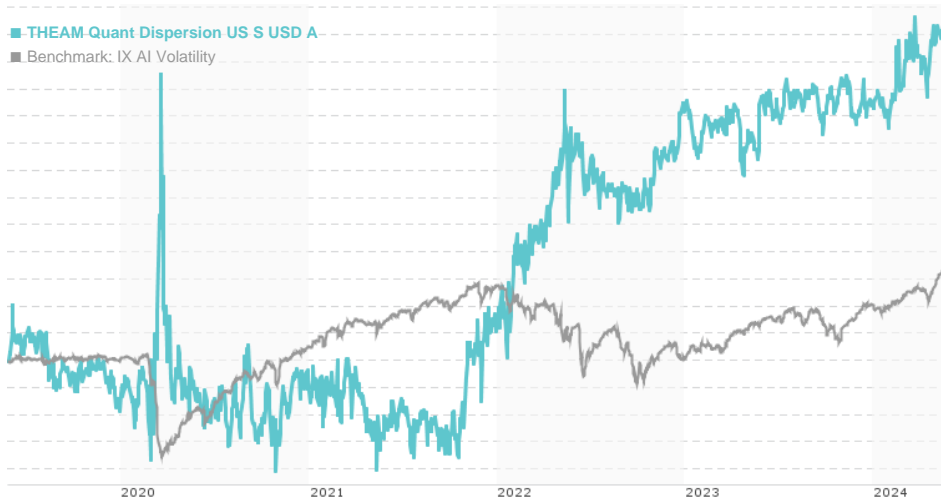


THEAM Quant Dispersion US S USD A / FR0013331907 / A2JPDQ / BNP PARIBAS AM Eur.

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

■ THEAM Quant Dispersion US S 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	+0.39%
2022	+15.89%
2021	+3.68%
2020	+0.98%
2019	-1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000,000.00
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 92.08 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	+1.54%	+5.32%	+4.55%	+8.14%	+7.57%	+31.80%	+22.31%	+31.85%
Performance p.a.	-	-	-	+8.12%	+3.72%	+9.66%	+4.11%	+4.70%
Sharpe ratio	2.33	0.72	0.79	0.48	-0.01	0.47	0.02	0.06
Volatility	7.14%	10.06%	10.67%	8.98%	9.27%	12.34%	15.84%	14.96%
Worst month	-	-2.22%	-1.43%	-2.22%	-2.22%	-2.32%	-4.10%	-4.10%
Best month	-	2.72%	2.72%	3.47%	3.47%	4.44%	5.19%	5.19%
Maximum loss	-1.10%	-4.62%	-4.62%	-4.62%	-5.99%	-8.14%	-24.25%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

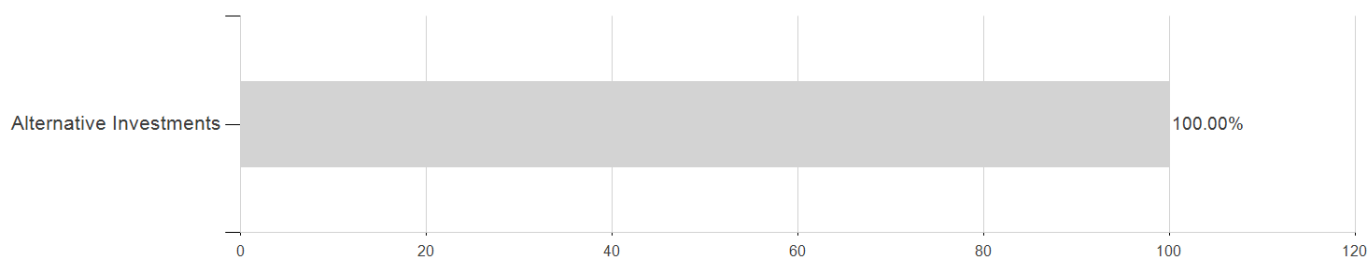
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

