

THEAM Quant Dispersion US I EUR A H / FR0013396926 / A2PE5B / BNP PARIBAS AM Eur.

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



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
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 9.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 152.12 mill.	Dividends		Investment company	
Launch date	2/6/2019	BNP PARIBAS AM Eur.			
KES ^t 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	+1.37%	+4.31%	+3.73%	+5.97%	+2.11%	+23.31%	+9.99%	+12.10%
Performance p.a.	-	-	-	+5.96%	+1.05%	+7.25%	+1.92%	+2.19%
Sharpe ratio	1.97	0.50	0.57	0.24	-0.31	0.29	-0.12	-0.11
Volatility	7.21%	10.11%	10.74%	9.01%	9.07%	12.03%	15.70%	15.43%
Worst month	-	-2.33%	-1.63%	-2.33%	-2.33%	-2.45%	-4.12%	-4.12%
Best month	-	2.60%	2.60%	3.35%	3.35%	4.23%	5.09%	5.09%
Maximum loss	-1.12%	-4.79%	-4.79%	-4.79%	-6.82%	-8.97%	-24.97%	-

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

