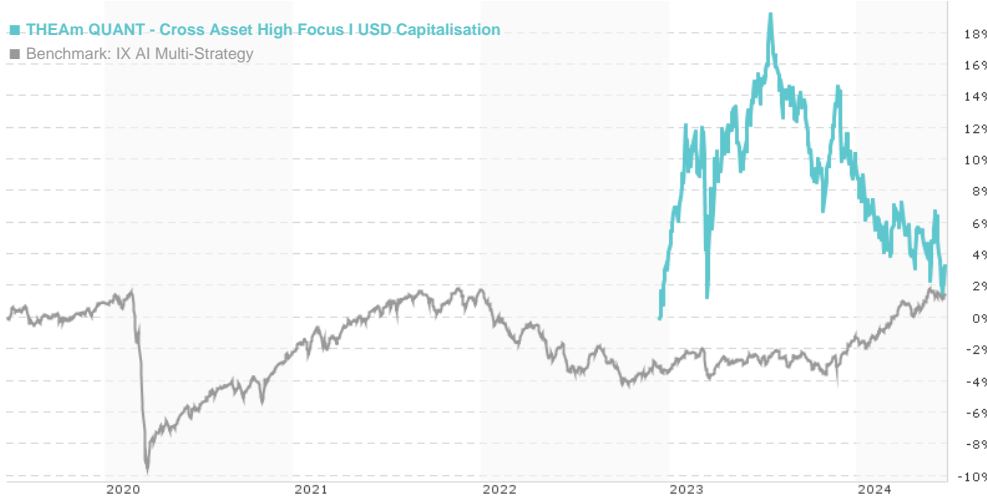


THEAm QUANT - Cross Asset High Focus I USD Capitalisation / LU2346214161 / A3D70P / BNP PARIBAS AM Eur.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
103.35 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ THEAm QUANT - Cross Asset High Focus I USD Capitalisation
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +5.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 0.288 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 837.12 mill.	Dividends		Investment company	
Launch date	12/12/2022	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	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	-5.73%	-5.90%	-10.14%	-	-	-	+3.28%
Performance p.a.	-	-	-	-10.11%	-	-	-	+2.14%
Sharpe ratio	-0.53	-1.43	-1.52	-1.41	-	-	-	-0.13
Volatility	14.68%	10.43%	10.48%	9.81%	0.00%	0.00%	0.00%	12.06%
Worst month	-	-3.29%	-3.29%	-3.29%	-3.29%	0.00%	0.00%	-3.29%
Best month	-	2.09%	2.09%	3.91%	5.89%	0.00%	0.00%	5.89%
Maximum loss	-5.02%	-8.17%	-6.97%	-14.91%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

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](#)

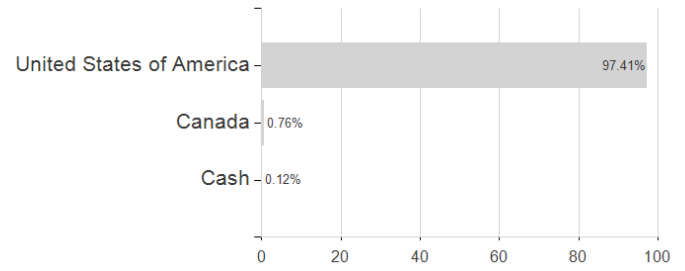
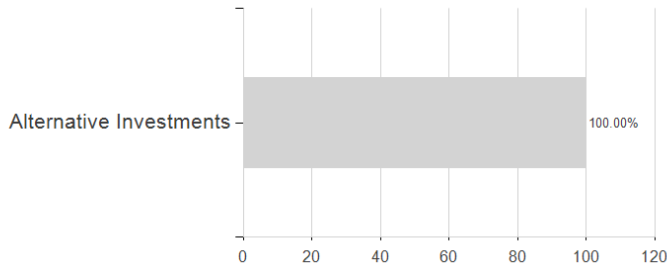
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

THEAm QUANT - Cross Asset High Focus I USD Capitalisation / LU2346214161 / A3D70P / BNP PARIBAS AM Eur.

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

