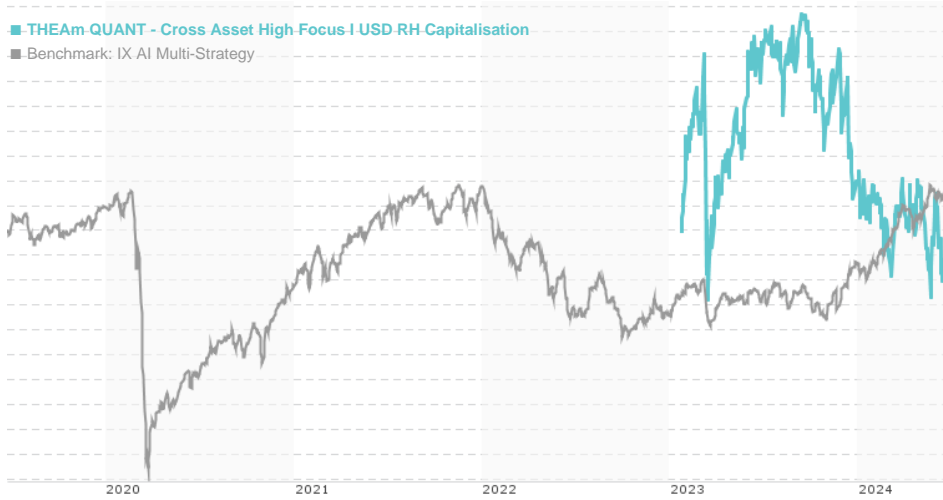


THEAm QUANT - Cross Asset High Focus I USD RH Capitalisation / LU2346214328 / A3ECPR / BNP PARIBAS AM

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+1.94%
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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 4.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 837.12 mill.	Dividends		Investment company	
Launch date	1/20/2023	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	+1.12%	-2.82%	-2.39%	-7.31%	-	-	-	-0.50%
Performance p.a.	-	-	-	-7.29%	-	-	-	-0.36%
Sharpe ratio	0.82	-1.01	-0.94	-1.21	-	-	-	-0.38
Volatility	13.12%	9.23%	9.38%	9.08%	0.00%	0.00%	0.00%	10.69%
Worst month	-	-3.32%	-3.32%	-3.32%	-3.32%	0.00%	0.00%	-3.32%
Best month	-	2.42%	2.42%	2.42%	2.42%	0.00%	0.00%	2.42%
Maximum loss	-3.44%	-4.93%	-4.93%	-10.42%	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](#)

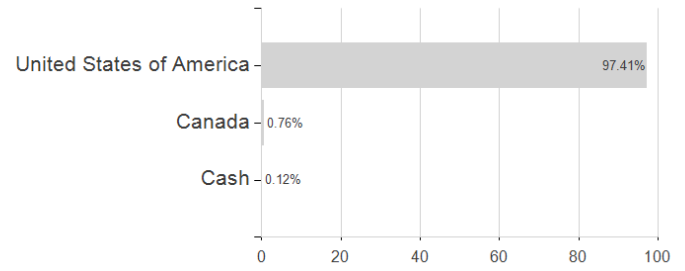
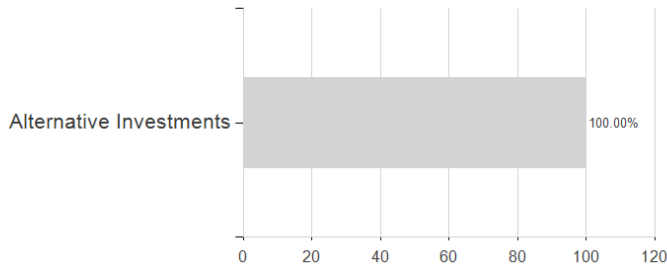
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

