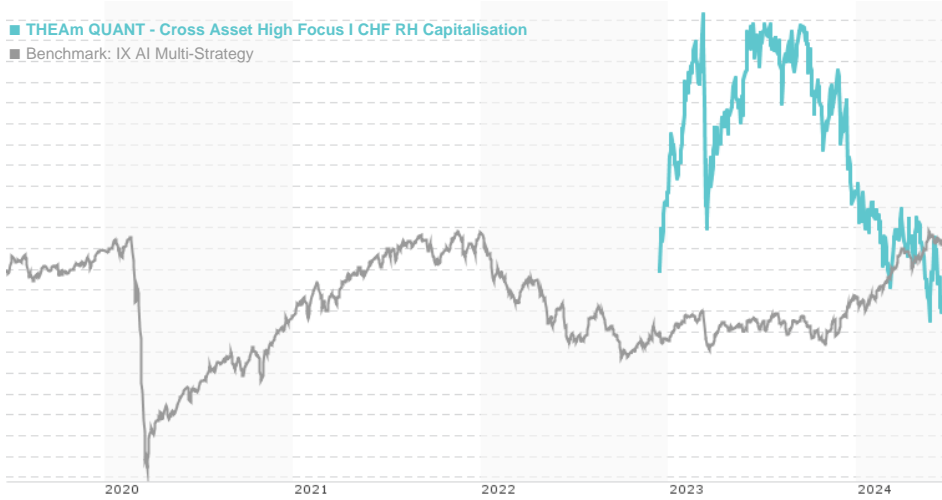


**THEAm QUANT - Cross Asset High Focus I CHF RH Capitalisation / LU2346215135 / A3ECPQ / BNP PARIBAS AM**

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.34 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

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



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	-0.03%
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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 5.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 837.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.77%	-4.68%	-4.21%	-10.73%	-	-	-	-0.63%
Performance p.a.	-	-	-	-10.70%	-	-	-	-0.41%
Sharpe ratio	0.47	-1.39	-1.33	-1.59	-	-	-	-0.39
Volatility	13.00%	9.25%	9.41%	9.07%	0.00%	0.00%	0.00%	10.46%
Worst month	-	-3.59%	-3.59%	-3.59%	-3.59%	0.00%	0.00%	-3.59%
Best month	-	2.14%	2.14%	2.14%	3.94%	0.00%	0.00%	3.94%
Maximum loss	-3.54%	-6.40%	-6.35%	-12.79%	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](#)

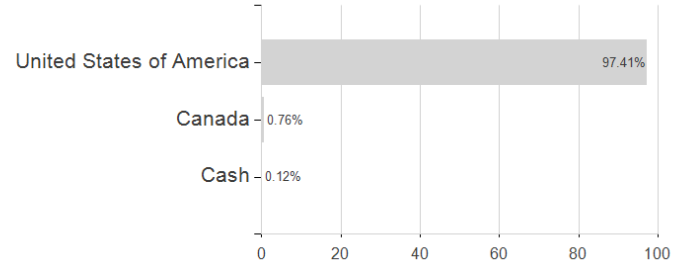
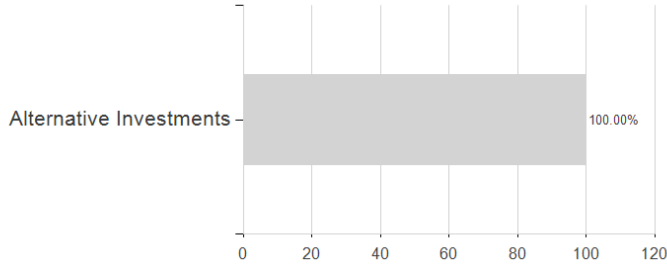
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

