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THEAm QUANT - Cross Asset High Focus J CHF RH Capitalisation / LU2654776074 / A3ESMU / BNP PARIBAS AM

Last 06/20/2024 ¹	Region	Branch		Type of yield	Туре	
90.81 CHF	Worldwide	AI Hedgefonds Multi Strategies		reinvestment	Alternative Investm.	
THEAM QUART - Cross Asset Hi Benchmark K Al Multi-Strategy	igh Focus J CHF BW Carlta	sation	2% 1% -1% -2% -3% -4% -5% -6% -7% -8% -8%	Risk key figuresSRI1Mountain-View Fur-Yearly Perform	1 2 3 4 s	5 6 7 EDA ³ -
2020	2021	2022 2023 2024	-10% -11%			

Master data			Conditions			Other figures			
Fund type	S	Single fund	Issue surcharge		0.00%	Minimum investmen	nt USD	10,000,000.00	
Category	Alternative In	vestments	Planned administr. fe	e	0.00%	Savings plan		-	
Sub category	AI Hedgefonds Multi	Strategies	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Lu	ixembourg	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(06/20/2024) EUR (0.109 mill.	Ongoing charges -			Redeployment fee 0.00%			
Total volume	(06/20/2024) EUR 83	37.12 mill.	Dividends			Investment com	ipany		
Launch date		8/11/2023				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	PANE	L Maxime							
Performance	1M	6	M YTD	1Y	2	2Y 3Y	5Y	Since start	
Performance	+0.88%	-4.47	-4.02%	-			-	-9.53%	
Performance p.a.	-			-			-	-	
Sharpe ratio	0.58	-1.	35 -1.29	-			-	-1.60	
Volatility	13.01%	9.25	i% 9.41%	0.00%	0.0	0.00%	0.00%	9.29%	
Worst month	-	-3.54	-3.54%	-3.54%	0.0	0.00%	0.00%	-3.54%	
Best month	-	2.15	5% 2.15%	2.15%	0.0	0.00%	0.00%	2.15%	
Maximum loss	-3.46%	-6.30	-6.27%	0.00%	0.0	0.00%	0.00%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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