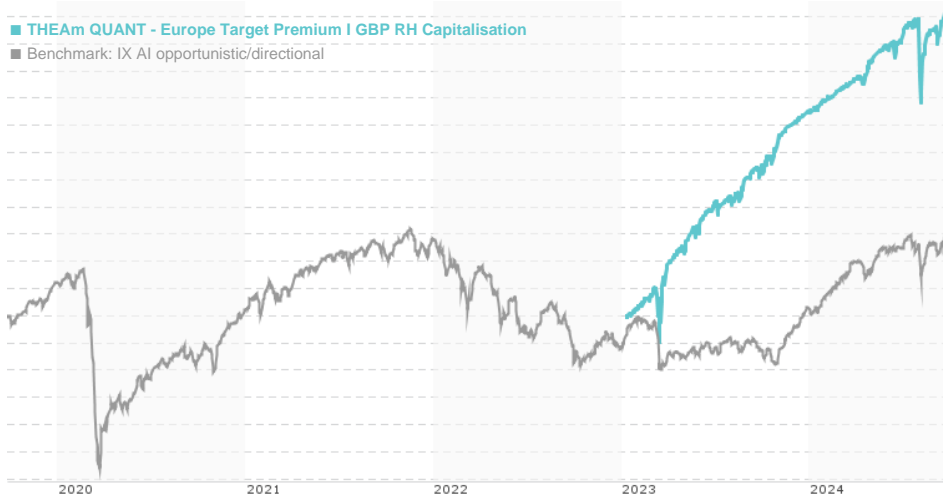


**THEAm QUANT - Europe Target Premium I GBP RH Capitalisation / LU2051090723 / A3ECST / BNP PARIBAS AM Eur.**

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.19 GBP	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**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	+15.16%
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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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/23/2024) EUR 0.061 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 255.78 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/9/2023			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	RICCI Fabrice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+4.18%	+6.12%	+10.52%	-	-	-	+22.21%
Performance p.a.	-	-	-	+10.55%	-	-	-	+12.49%
Sharpe ratio	2.03	0.80	0.95	1.46	-	-	-	1.57
Volatility	3.99%	6.43%	5.38%	4.88%	0.00%	0.00%	0.00%	5.78%
Worst month	-	-0.79%	-0.79%	-0.79%	-0.79%	0.00%	0.00%	-0.79%
Best month	-	1.38%	1.38%	1.48%	2.20%	0.00%	0.00%	2.20%
Maximum loss	-1.04%	-5.11%	-5.11%	-5.11%	0.00%	0.00%	0.00%	-

**Distribution permission**

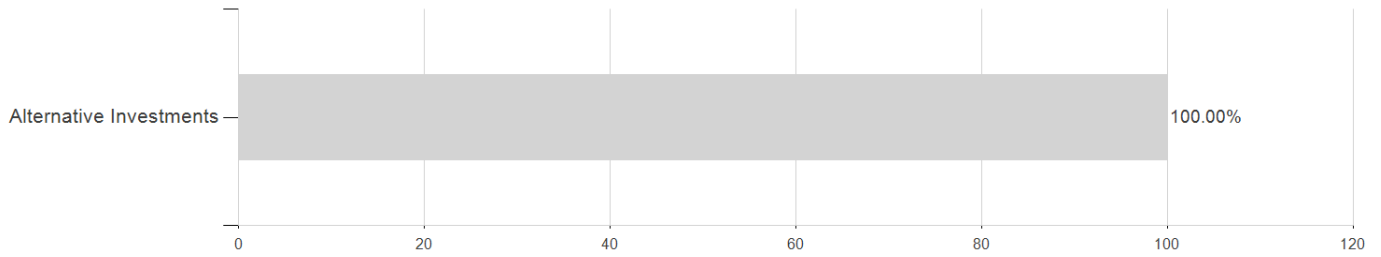
Austria, Germany, Switzerland, Czech Republic

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

