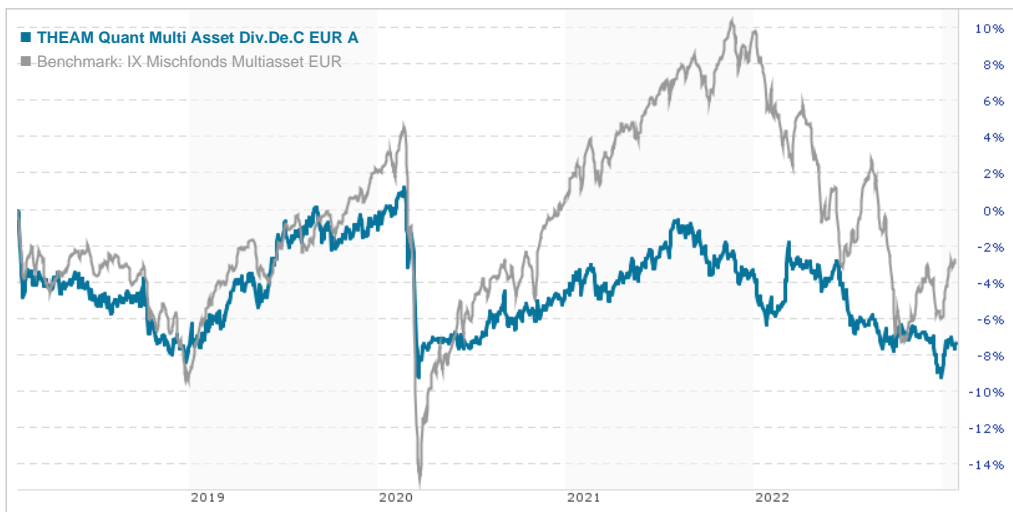


THEAM Quant Multi Asset Div.De.C EUR A / LU1353186122 / A2DS7N / BNP PARIBAS AM (FR)

Last 01/27/2023 ¹ 97.08 EUR	Region Worldwide	Branch Multi-asset	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²



Yearly Performance

2022	-5.70%
2021	+0.78%
2020	-3.42%
2019	+6.94%
2018	-5.99%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/27/2023) EUR 66,61 Mio.	Ongoing charges	(12/31/2021) 1.55%	Redeployment fee	0.00%
Total volume	(01/27/2023) EUR 67,62 Mio.	Dividends		Investment company	
Launch date	12/13/2016	BNP PARIBAS AM (FR)			
KESr report funds	No	14 rue Bergère, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	DEHARBONNIER Solène				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	-1.47%	+2.00%	-2.21%	-3.71%	-7.08%	-7.89%	-2.92%
Performance p.a.	-	-	-	-2.21%	-1.87%	-2.42%	-1.63%	-0.48%
Sharpe ratio	3.55	-1.32	7.21	-1.00	-0.99	-1.01	-0.86	-0.64
Volatility	4.56%	4.08%	4.52%	4.65%	4.40%	4.82%	4.78%	4.64%
Worst month	-	-2.25%	-2.25%	-2.25%	-2.25%	-4.45%	-4.45%	-4.45%
Best month	-	2.00%	2.00%	2.14%	2.14%	2.14%	2.86%	2.86%
Maximum loss	-0.63%	-3.60%	-0.63%	-7.53%	-8.71%	-10.28%	-10.28%	-
Outperformance	-	-	0.22%	-3.67%	-0.11%	-2.42%	-	-

Distribution permission

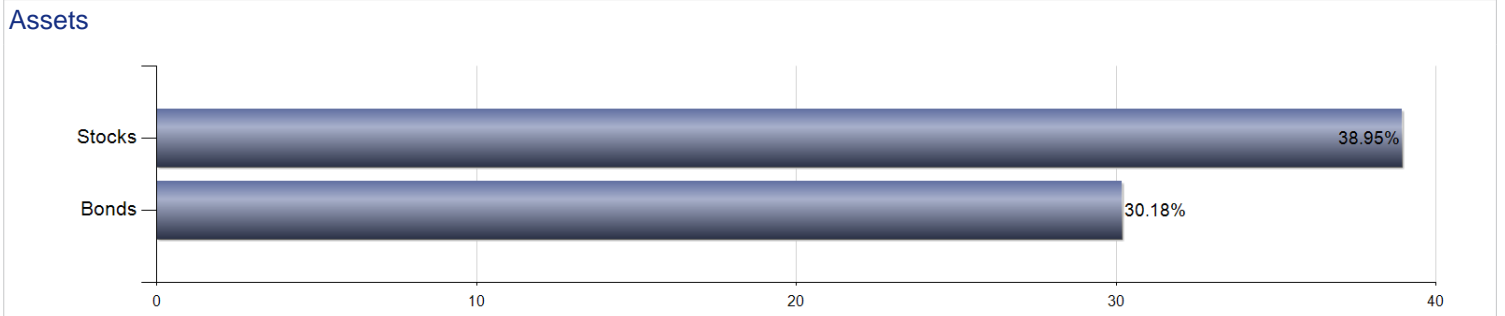
Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



Countries

