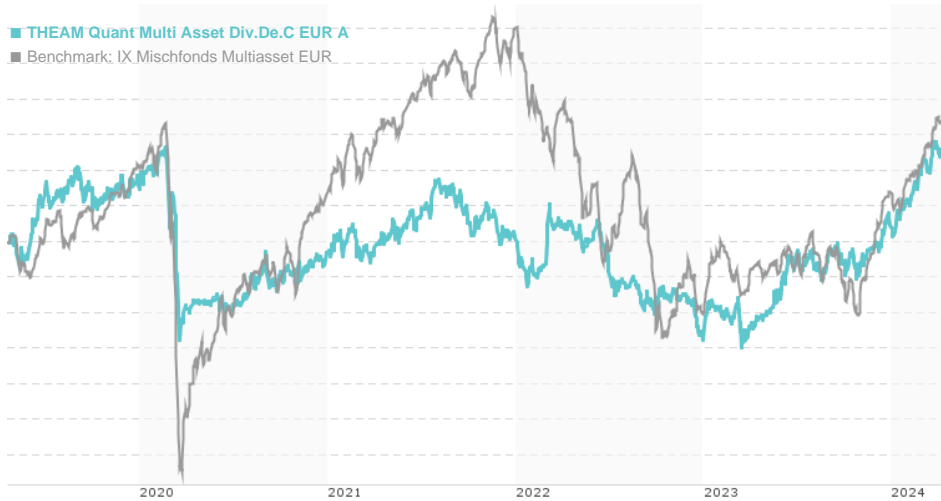


THEAM Quant Multi Asset Div.De.C EUR A / LU1353186122 / A2DS7N / BNP PARIBAS AM Eur.

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
104.06 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

THEAM Quant Multi Asset Div.De.C EUR A
Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.78%
2022	-5.70%
2021	+0.78%
2020	-3.42%
2019	+6.94%

Master data		Conditions		Other figures	
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	(04/18/2024) EUR 64.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 67.19 mill.	Dividends		Investment company	
Launch date	12/13/2016	BNP PARIBAS AM Eur.			
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	-1.09%	+3.79%	+2.39%	+7.90%	+2.13%	+2.86%	+3.46%	+4.06%
Performance p.a.	-	-	-	+7.88%	+1.06%	+0.94%	+0.68%	+0.54%
Sharpe ratio	-3.02	0.88	1.02	0.94	-0.63	-0.66	-0.68	-0.72
Volatility	5.30%	4.36%	4.43%	4.25%	4.53%	4.48%	4.75%	4.63%
Worst month	-	-2.15%	-2.15%	-2.15%	-2.25%	-2.25%	-4.45%	-4.45%
Best month	-	1.72%	1.72%	2.57%	2.57%	2.57%	2.86%	2.86%
Maximum loss	-2.24%	-2.24%	-2.24%	-2.24%	-7.06%	-9.15%	-10.72%	-

Distribution permission

Austria, Germany, Switzerland

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

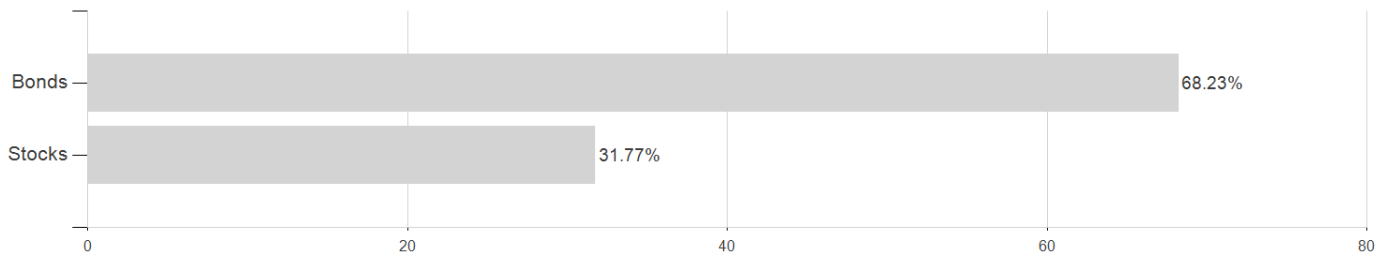
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

