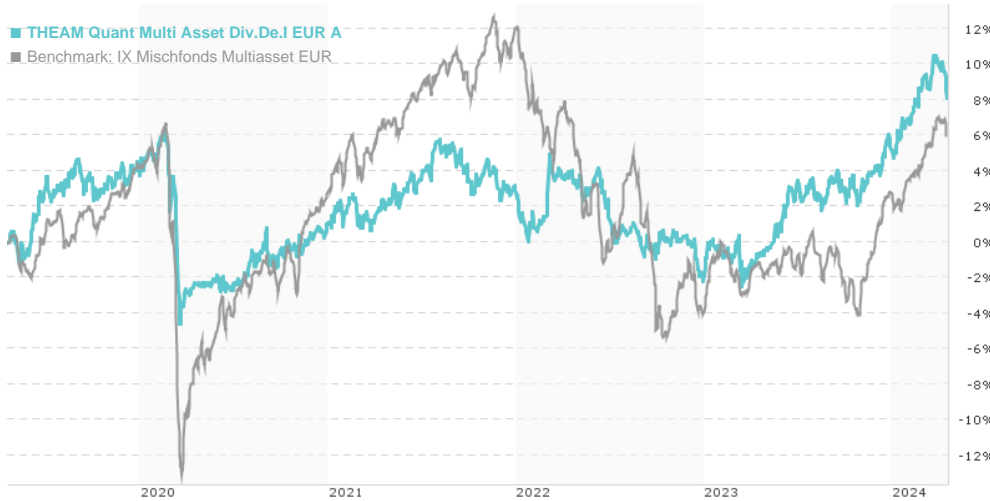


THEAM Quant Multi Asset Div.De.I EUR A / LU1353187872 / A2DS7P / BNP PARIBAS AM Eur.

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
111.07 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+7.73%
2022	-4.85%
2021	+1.68%
2020	-2.57%
2019	+7.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(04/17/2024) EUR 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 67.27 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	-1.06%	+4.19%	+2.62%	+8.99%	+3.92%	+5.59%	+8.57%	+9.47%
Performance p.a.	-	-	-	+8.96%	+1.94%	+1.83%	+1.66%	+1.33%
Sharpe ratio	-2.96	1.07	1.22	1.19	-0.43	-0.46	-0.47	-0.55
Volatility	5.43%	4.39%	4.46%	4.26%	4.53%	4.48%	4.76%	4.71%
Worst month	-	-2.14%	-2.14%	-2.14%	-2.18%	-2.18%	-4.36%	-4.36%
Best month	-	1.78%	1.78%	2.64%	2.64%	2.64%	2.92%	2.92%
Maximum loss	-2.18%	-2.18%	-2.18%	-2.18%	-6.43%	-7.84%	-10.22%	-

Distribution permission

Austria, Germany, Switzerland

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

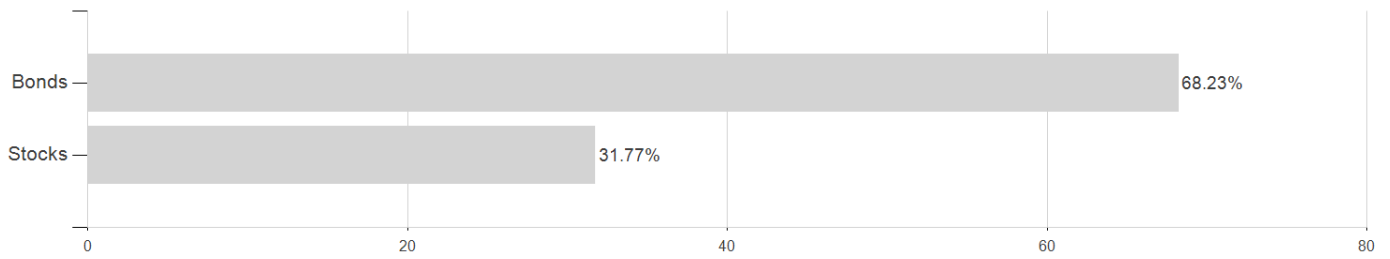
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

THEAM Quant Multi Asset Div.De.I EUR A / LU1353187872 / A2DS7P / BNP PARIBAS AM Eur.

Assessment Structure

Assets



Countries

