

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

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
92.14 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 0.111 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 853.21 mill.	Dividends		Investment company	
Launch date	8/11/2023	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	PANEL Maxime				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.91%	-5.83%	-2.61%	-	-	-	-	-8.20%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.37	-1.55	-1.13	-	-	-	-	-1.56
Volatility	10.48%	9.80%	8.94%	0.00%	0.00%	0.00%	0.00%	9.04%
Worst month	-	-3.54%	-3.54%	-3.54%	0.00%	0.00%	0.00%	-3.54%
Best month	-	2.15%	2.15%	2.15%	0.00%	0.00%	0.00%	2.15%
Maximum loss	-4.60%	-9.74%	-6.27%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

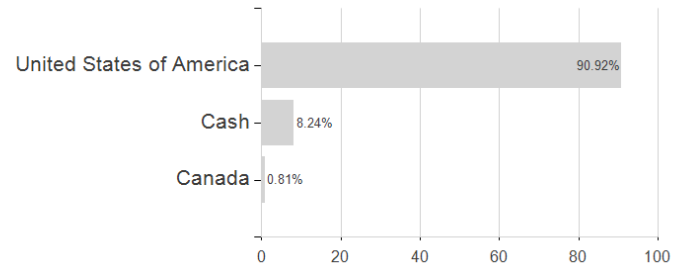
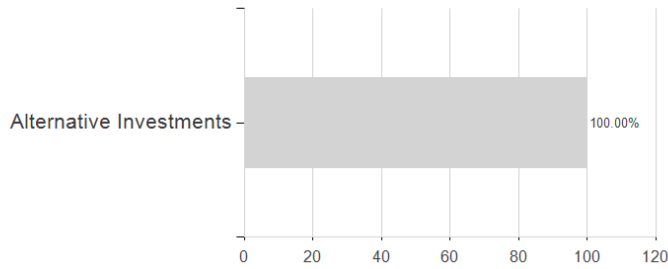
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

