

DASHBOARD AS AT 30.06.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Equity	MSCI AC World (Free) (Hedged in EUR) NR	98	135
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	11.81 % Benchmark 8.99 %	17.03 % Benchmark 14.46 %	

(1) All figures net of fees (in EUR).
(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulated Performance at 30.06.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	11.81	4.64	13.70	11.81	15.54	37.49	61.41	30.70	86.88
BENCHMARK	8.99	4.15	10.75	8.99	13.99	33.30	50.86	24.81	71.27

Calendar Performance at 30.06.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND	15.36	22.04	-15.51	15.05	-2.26	15.16	-24.00	23.80	-5.10	-6.30
BENCHMARK	15.51	18.94	257.47	17.53	13.82	22.92	-12.00	21.90	5.80	-2.60

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.
01/2015 - 11/2019: Following a corporate action on the 08/11/2019, the performances listed cover the simulated past performance and fees of the subfund PARWORLD Quant Equity World Guru (Classic RH - EUR, C)
Source: BNP Paribas Asset Management

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

NVIDIA	6.85
ALPHABET 'A'	3.69
META PLATFORMS A	2.63
ADVANTEST	1.35
SAMYANGFOODS	1.21
KUAISHOU TECHNOLOGY	1.15
ROYAL CARIBBEAN GROUP	1.13
HD KOA.SHIPBLDG.& OFFS. ENGR.	1.11
TAPESTRY	1.08
UBER TECHNOLOGIES	1.07
No. of Holdings in Portfolio	98

by Country (%)

United States	60.50
Other	10.63
Hong Kong	7.02
Japan	6.19
South Korea	4.21
United Kingdom	2.74
Australia	2.46
Germany	2.29
Ireland	2.00
Canada	1.95
Total	100.00

by Sector (%)

Technology	40.30
Financials	18.01
Consumer discretionary	13.18
Healthcare	8.97
Industrials	7.01
Consumer staples	3.82
Energy	3.35
Telecommunications Services	2.45
Basic materials	1.58
Utilities	1.32
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.06.2025

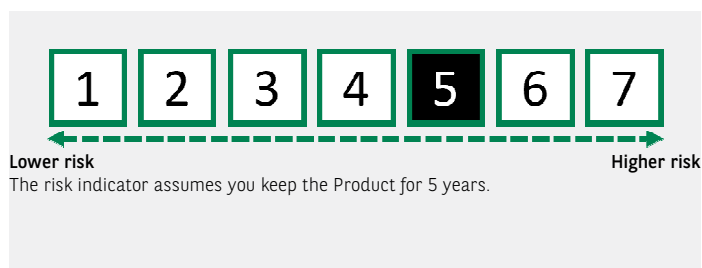
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

	Fund
Volatility	16.73
Ex-post Tracking Error	5.93
Information Ratio	0.44
Sharpe Ratio	0.85
Alpha	1.44
Beta	1.08
R ²	0.88

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 5 out of 7, which is a medium-high risk class.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Risk linked to the use of financial derivative instruments:** these instruments may involve a range of risks that may affect the net asset value.

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees		Key Figures (EUR)		Codes	
Maximum Subscription Fee	3.00%	NAV	146.61	ISIN Code	LU1893656089
Maximum Redemption Fee	0.00%	12M NAV max. (30.06.25)	146.61	Bloomberg Code	TQGCEHA LX
Maximum conversion Fees	1.50%	12M NAV min. (07.04.25)	115.98	WKN Code	A2PULF
Real Ongoing Charges (31.12.24)	1.87%	Fund Size (USD millions)	135.12		
Maximum Management Fees	1.50%	Initial NAV	95.73		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV THEAM QUANT- Luxembourg domicile
Dealing Deadline	16:00 CET
Recommended Investment Horizon	5 years
Benchmark	MSCI AC World (Free) (Hedged in EUR) NR
Domicile	Luxembourg
Launch Date	08.11.2019
Fund Manager(s)	Marie BARBEROT
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 2
SFDR article	Article 8 - Promotion of environmental or social characteristics



GLOSSARY

Alpha

Alpha is an indicator used to measure the value added by an active portfolio manager relative to a passive exposure to a benchmark. A positive alpha expresses an outperformance whereas a negative alpha indicates an underperformance. A simple way to calculate alpha is to subtract a portfolio's expected return (based on the benchmark's performance adjusted with the beta of the portfolio, see Beta definition for further details). For instance, an alpha of 0.50 means that the portfolio outperformed the market-based return (benchmark's performance adjusted from the Beta exposure of the portfolio) by 0.50%.

Beta

Beta is a measure of portfolio market risk, the market being represented by financial indices (such as MSCI World) that are consistent with the portfolio's guidelines. It measures the sensitivity of portfolio performance to the performance of the market. For example a beta of 1.5 means the portfolio will move by 1.5% for a market performance of 1%. Mathematically, it is the correlation between the portfolio and the market multiplied by their ratio of volatilities.

Information Ratio

The information ratio is a risk-adjusted return that measures the relationship between the portfolio's tracking error and its relative return compared with the benchmark index (called active return).

R²

The Correlation Coefficient indicates the strength and direction of a linear relationship between fund performance and benchmark. The coefficient is an element of [-1,1], where 1 equals a perfectly correlated increasing linear relationship, -1 equals a perfectly correlated decreasing linear relationship, and 0 means that there is no linear correlation.

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Volatility

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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