



THEAM QUANT – MULTI ASSET DIVERSIFIED DEFENSIVE

NOTICE TO SHAREHOLDERS | SEPTEMBER 2025

The sub-fund Multi Asset Diversified Defensive of the THEAM Quant SICAV is exposed to the following financial indices:

INDEX NAME	Bloomberg Ticker
BNP PARIBAS INVESTMENT GRADE EUROPE 5Y CREDIT INDEX	BNPXCEB5 Index
BNP PARIBAS HIGH YIELD EUROPE 5Y CREDIT INDEX	BNPXCEX5 Index
BNP PARIBAS INVESTMENT GRADE US 5Y CREDIT INDEX	BNPXCIG5 Index
BNP PARIBAS HIGH YIELD US 5Y CREDIT INDEX	BNPXCHY5 Index

COMPOSITION, CALCULATION METHODS AND COSTS

- The calculation methods, breakdown, performance and incorporated costs of the indices are available on request for investors by contacting dl.theam_gm_coordination@uk.bnpparibas.com