



### THEAM QUANT – CROSS ASSET ALTERNATIVES

NOTICE TO SHAREHOLDERS | OCTOBER 2023

The sub-fund Cross Asset Alternatives of the THEAM Quant SICAV may be exposed to the following financial indices:

Index Name	Bloomberg Ticker
BNP PARIBAS ENHANCED ALPHA 3 INDEX	BNPXA3LV Index
BNP PARIBAS CDI SKEWNESS EX-AGRICULTURE & LIVESTOCK ER INDEX	BNPXCDSX Index
BNP PARIBAS DAILY CDI CARRY EX-AGRICULTURE AND LIVESTOCK INDEX	BNPXDDXC Index

### COMPOSITION, CALCULATION METHODS AND COSTS

- Investors are invited to consult the dedicated page of each index on the following website for a complete breakdown of the indices and performance information: <https://indx.bnpparibas.com>.
- The calculation methods, incl. rebalancing frequency up to daily (following technical adjustments) and incorporated costs of the indices are available directly and free of charge on request for investors by contacting the following email address: [dl.theam\\_gm\\_coordination@uk.bnpparibas.com](mailto:dl.theam_gm_coordination@uk.bnpparibas.com)