



THEAM Quant Funds – Rainbow 2032

NOTICE TO SHAREHOLDERS | APRIL 2025

The FCP “THEAM Quant Funds – Rainbow 2032” is exposed to the following indices:

INDEX NAME	Bloomberg Ticker
BNP PARIBAS Exane Healthy Living Opportunities Index	BNPIHLO Index
BNP PARIBAS Exane Clean Energy Opportunities Index	BNPIECLO Index
MSCI USA IMI Robotics and AI Select Net USD Index	MXUSRAIN Index

COMPOSITION, CALCULATION METHODS AND COSTS

- Compositions of all financial indices are available on the following website: <https://indx.bnpparibas.com/> for the BNP Paribas indices ; www.msci.com for the MSCI index.
- Further information on such indices, their calculation, costs and rules for monitoring and periodic rebalancing, are available on request for investors by contacting dl.theam_gm_coordination@uk.bnpparibas.com