DASHBOARD AS AT 31.07.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Equity	MSCI Japan (EUR) NR	38	124

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 **4** 5 6 7	-	-

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

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
NVIDIA CORP	9.70
ASTELLAS PHARMA	5.19
AMERICAN EXPRESS	8.29
DAI-ICHI LIFE HOLDINGS	5.14
ORACLE CORP	7.65
AZBIL	4.94
BRISTOL MYERS SQUIBB	7.62
ADVANTEST	4.85
TOKIO MARINE HOLDINGS	4.80
STATE STREET CORP	4.36
HITACHI	4.65
PNC FINANCIAL SERVICES GROUP INC	4.25
NITTO DENKO	4.48
PROCTER & GAMBLE	4.25
SECOM	4.48
PROGRESSIVE CORP	4.15
COMSYS HOLDINGS	4.23
NETFLIX INC	4.09
BOSTON SCIENTIFIC CORP	4.04
RYOHIN KEIKAKU	3.83
No. of Holdings in Portfolio	**38**

by Sector (%)		Against Benchmark
Information technology	32.01	+ 18.60
Technology	19.14	+ 19.14
Financials	18.74	+ 18.74
Industrials	18.72	+ 18.72
Consumer discretionary	17.29	+ 17.29
Health care	11.66	+ 4.65
Consumer staples	9.52	+ 9.52
Communication services	8.05	- 0.40
Healthcare	7.41	+ 7.41
Basic materials	4.63	+ 4.63
Telecommunications Services	4.54	+ 4.54
Real estate	3.04	+ 0.77
Utilities	-	- 0.98
Materials	-	- 3.43
Other	-	- 0.80
Cash	5.84	+ 5.84
Total	**160.59**	

Source of data: BNP Paribas Asset Management, as at 31.07.2025
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.

Label(s)

The fund has received recognition from the Belgian Central Labeling Agency in the form of Towards Sustainability Label.
The Towards Sustainability label helps all types of retail and institutional investors looking for more sustainable savings and investment solutions. Which in its turn encourages financial institutions to offer a diverse and high-quality range of sustainable products.
For more information on the label, visit the website: www.towardssustainability.be

RISK

Risk Indicator

1 2 3 **4** 5 6 7

Lower risk **Higher risk**

The risk indicator assumes you keep the Product for 5 years.

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 4 out of 7, which is a medium risk class.
Investment in equity instruments justifies the risk category. These are subject to significant price fluctuations, which are often amplified in the short term.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

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	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Maximum conversion Fees	1.50%
Estimated ongoing charges (31.12.24)	1.55%
Maximum Management Fees	1.30%

Key Figures (EUR)	
NAV	100.72
12M NAV max. (03.12.24)	105.04
12M NAV min. (07.04.25)	82.30
Fund Size (EUR millions)	123.89
Initial NAV	100.00
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU2852934210
Bloomberg Code	THEQECC LX

Characteristics

Legal form	Sub-fund of SICAV THEAM QUANT- Luxembourg domicile
Dealing Deadline	11:00 CET STP (11:00 CET NON STP)
Recommended Investment Horizon	5 years
Minimum Investment Amount	0 EUR
Benchmark	MSCI Japan (EUR) NR
Domicile	Luxembourg
First NAV date	06.09.2024
Fund Manager(s)	Fabrice RICCI
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
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).

R^2
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

DISCLAIMER

Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see www.bnpparibas-am.com/en/sustainability.