

DASHBOARD AS AT 30.09.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Equity	No benchmark	21	165
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
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(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 (%)

LIGHTBRIDGE	11.28
NEXGEN ENERGY (NYS)	9.97
CAMECO (NYS)	8.80
NUSCALE POWER A	7.71
CGN MINING COMPANY	4.62
URANIUM ENERGY	4.56
DENISON MINES (ASE)	4.51
PALADIN ENERGY	4.31
BOSS ENERGY	4.13
YELLOW CAKE	4.02
No. of Holdings in Portfolio	21

by Country (%)

United States	63.36
South Korea	16.20
Australia	8.45
Hong Kong	4.62
United Kingdom	4.02
China	3.35
Total	100.00

by Sector (%)

Energy	44.93
Industrials	38.68
Utilities	16.39
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.09.2025

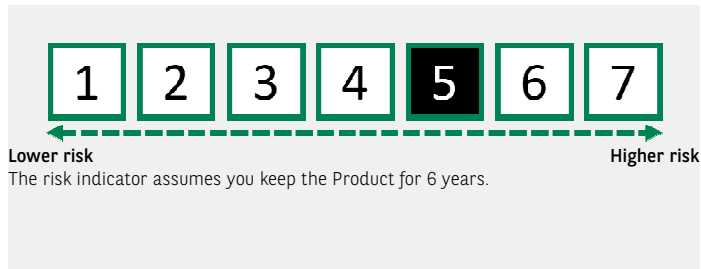
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



RISK

Risk Indicator



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.
- **Liquidity risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.

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	109.82	ISIN Code	LU2967930517
Maximum Redemption Fee	0.00%	12M NAV max. (23.09.25)	112.98		
Maximum conversion Fees	1.50%	12M NAV min. (20.08.25)	91.68		
Estimated ongoing charges (05.08.24)	1.50%	Fund Size (USD millions)	164.85		
		Initial NAV	101.82		
Maximum Management Fees	1.15%	Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV THEAM QUANT- Luxembourg domicile
Dealing Deadline	16:00 CET STP (16:00 CET NON STP)
Recommended Investment Horizon	6 years
Minimum Investment Amount	0 EUR
Domicile	Luxembourg
First NAV date	05.08.2025
Fund Manager(s)	Fabrice RICCI
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS
Base Currency	USD
Subscription/execution type	NAV + 2
SFDR article	Article 8 - Promotion of environmental or social characteristics

GLOSSARY

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.

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

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