

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)	
<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	-	-	

(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 (%)		by Sector (%)		Against Benchmark
NVIDIA CORP	9.70	Information technology	32.01	+ 18.60
ASTELLAS PHARMA	5.19	Technology	19.14	+ 19.14
AMERICAN EXPRESS	8.29	Financials	18.74	+ 18.74
DAI-ICHI LIFE HOLDINGS	5.14	Industrials	18.72	+ 18.72
ORACLE CORP	7.65	Consumer discretionary	17.29	+ 17.29
AZBIL	4.94	Health care	11.66	+ 4.65
BRISTOL MYERS SQUIBB	7.62	Consumer staples	9.52	+ 9.52
ADVANTEST	4.85	Communication services	8.05	- 0.40
TOKIO MARINE HOLDINGS	4.80	Healthcare	7.41	+ 7.41
STATE STREET CORP	4.36	Basic materials	4.63	+ 4.63
HITACHI	4.65	Telecommunications Services	4.54	+ 4.54
PNC FINANCIAL SERVICES GROUP INC	4.25	Real estate	3.04	+ 0.77
NITTO DENKO	4.48	Utilities	-	- 0.98
PROCTER & GAMBLE	4.25	Materials	-	- 3.43
SECOM	4.48	Other	-	- 0.80
PROGRESSIVE CORP	4.15	Cash	5.84	+ 5.84
COMSYS HOLDINGS	4.23	<b>Total</b>	<b>160.59</b>	
NETFLIX INC	4.09			
BOSTON SCIENTIFIC CORP	4.04			
RYOHIN KEIKAKU	3.83			
<b>No. of Holdings in Portfolio</b>	<b>38</b>			

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](http://www.towardssustainability.be)



## 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 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		Key Figures (EUR)		Codes	
Maximum Redemption Fee	0.00%	NAV	101.44	ISIN Code	LU2852936348
Maximum conversion Fees	1.50%	12M NAV max. (03.12.24)	105.25	Bloomberg Code	THEQIC LX
Estimated ongoing charges (31.12.24)	0.76%	12M NAV min. (07.04.25)	82.69		
Maximum Management Fees	0.60%	Fund Size (EUR millions)	123.89		
		Initial NAV	100.00		
		Periodicity of NAV Calculation	Daily		
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	100,000 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<sup>2</sup>**

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

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