

Notice to unitholders

26 February 2024

Dear Madam, Dear Sir,

You hold units in the mutual fund THEAM QUANT FUNDS, the « Fund » managed by BNP PARIBAS ASSET MANAGEMENT France, and we thank you for this.

We are hereby notifying you of the publication of a new prospectus dated as of March 2024 that will come into force on the 1st of March 2024.

The main changes made in the prospectus are described below:

1- Change of the name of the management company

We would like indeed to inform you of the change of the name of BNP PARIBAS ASSET MANAGEMENT France from 1 March 2024 to BNP PARIBAS ASSET MANAGEMENT Europe.

This change of name is intended to reflect the European dimension of BNP PARIBAS ASSET MANAGEMENT France, which operates in several European countries through branches and will have no impact on the financial management implemented in your UCITS.

The prospectus of the Fund has been amended accordingly to reflect this new name.

- 2- Regulatory changes have been made as well in the prospectus in order to reference the regulation 1286/2014 of the European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPS) and update accordingly all the references to the key information document.
- 3- The definition of Institutional Investors has been reviewed for a better legibility in line with the management company practices.
- 4- The recommended holding period of each Sub-fund has been introduced in each Profile of the Typical Investor section for each Sub-fund, in line with the information already provided in the key information document.
- 5- Introduction of the possibility of deferred conversions and redemptions

In order to introduce in the Fund liquidity management tool, it is now planned that in the event that the total net redemption (or conversion as the case may be) requests received for a given Sub-fund on a Valuation Day equals or exceeds 10% (except as otherwise disclosed in any relevant Special Section) of the net assets of the Sub-fund, the Board may decide to execute partially the redemption (or conversion) requests on a pro-rata basis so as to reduce the number of Units redeemed at this date to 10% (except as otherwise disclosed in any relevant Special Section) of the net assets of the Sub-fund concerned. Any remaining redemption (conversion as the case may be) requests shall be deferred and executed in priority in relation to redemption requests received on the next Valuation Day, again subject to the limit of 10% of net assets or any other percentage disclosed in any relevant Special Section.

The management regulations of the Fund has been updated as well accordingly to reflect such change.

The new version of the prospectus contains as well additional descriptive changes and adjustments.

These changes will not modify the management of the Fund or of any of its sub-funds. However, if, as Unitholder of the Fund, you do not agree with this change, you may redeem your Units free of charge during a period of one month ending on the 20 March 2024 (the Redemption Notice Period).



Redemptions during the Redemption Notice Period will be subject to the provisions of the prospectus, but no redemption charge or fee will be charged to the Unitholders.

Capitalised terms used herein without definition have the meaning ascribed to them in the latest visa prospectus of the Fund dated August 2023.

We invite you to read carefully the revised prospectus of THEAM QUANT FUNDS. All the details of the modifications are set out in the General Section and in each relevant Special Section.

Your documents are available at the website www.bnpparibas-am.com.

Please note that you can obtain as well the KIDs and prospectus of your Fund on written request to:

BNP PARIBAS ASSET MANAGEMENT France
CIB STRATEGIES SALES SUPPORT
TSA 90007 - 92729 Nanterre CEDEX, E-mail: LIST.AMGPECIBSALESSUPPORT@bnpparibas.com

We thank you for the trust you have placed in BNP PARIBAS ASSET MANAGEMENT France.

Yours faithfully,

BNP PARIBAS ASSET MANAGEMENT France