

AMSelect-Amundi Eu.Eq.Value P. / LU2310408112 / A3C7LV / BNP PARIBAS AM (LU)

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.70 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+16.49%
2022	-6.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 25.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 534.74 mill.	Dividends		Investment company	
Launch date	7/15/2021	BNP PARIBAS AM (LU)			
KESt report funds	No	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.51%	+3.16%	+8.52%	+12.63%	+37.22%	+30.23%	-	+27.70%
Performance p.a.	-	-	-	+12.59%	+17.12%	+9.20%	-	+7.98%
Sharpe ratio	2.70	0.23	0.74	0.77	0.98	0.34	-	0.27
Volatility	11.28%	12.51%	11.67%	11.85%	13.89%	17.09%	0.00%	16.97%
Worst month	-	-2.71%	-2.71%	-5.29%	-5.81%	-9.80%	0.00%	-9.80%
Best month	-	5.19%	5.19%	5.78%	9.64%	9.64%	0.00%	9.64%
Maximum loss	-3.93%	-10.13%	-10.13%	-10.13%	-10.13%	-24.75%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

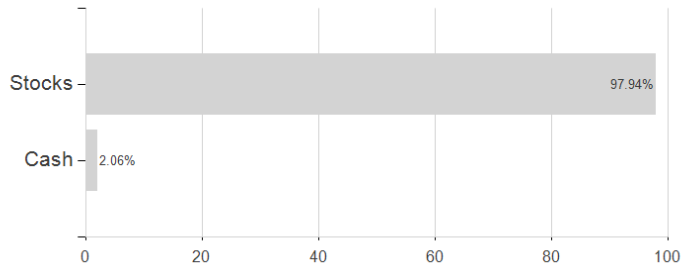
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

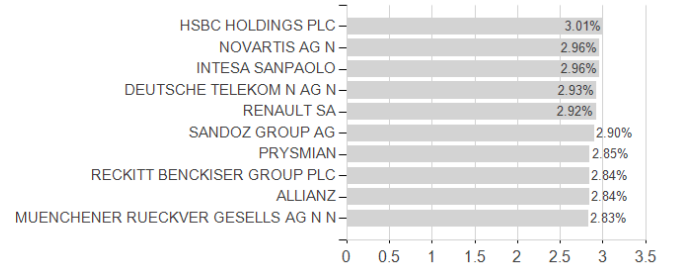
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Assessment Structure

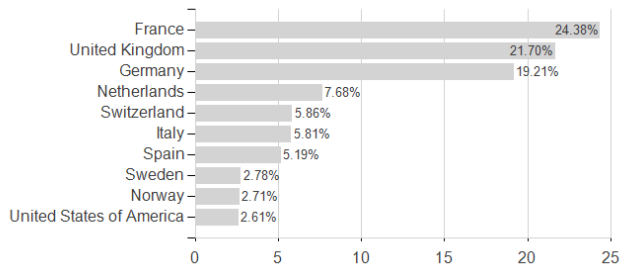
Assets



Largest positions



Countries



Branches

