

AB US Eq.Growth C.USD / LU2310404988 / A3CT32 / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
118.55 USD	United States of America	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	
Yearly Performance	
2023	+33.35%
2022	-29.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 17.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 517.76 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	-3.12%	+12.00%	+15.68%	+22.67%	+44.47%	+20.20%	-	+18.55%
Performance p.a.	-	-	-	+22.60%	+20.16%	+6.32%	-	+5.81%
Sharpe ratio	-2.77	1.51	1.88	1.35	0.90	0.13	-	0.10
Volatility	13.20%	14.50%	14.32%	14.02%	18.25%	20.94%	0.00%	20.92%
Worst month	-	-5.60%	-5.60%	-5.60%	-9.22%	-10.93%	0.00%	-10.93%
Best month	-	7.07%	7.07%	9.10%	11.64%	11.64%	0.00%	11.64%
Maximum loss	-5.16%	-7.80%	-7.80%	-9.22%	-19.03%	-34.48%	0.00%	-

Distribution permission

Germany, Switzerland

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

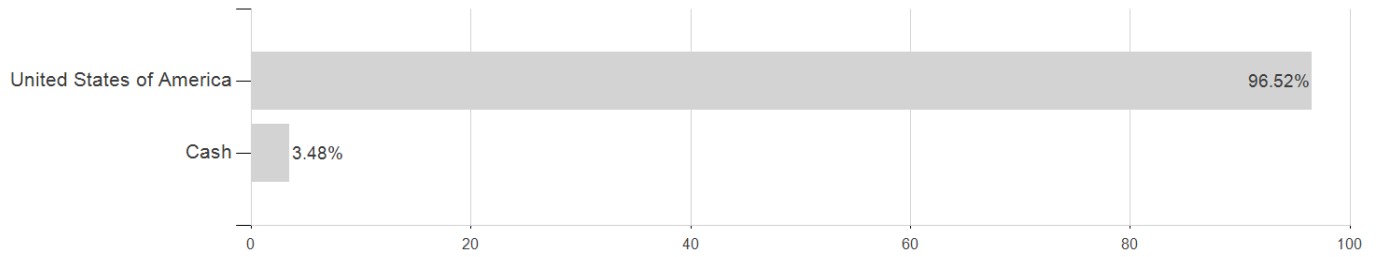
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

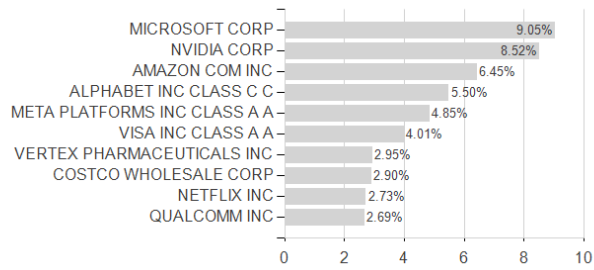
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Assessment Structure

Countries



Largest positions



Branches

