

AB US Eq.Growth I USD / LU2310407148 / A3CSXN / BNP PARIBAS AM (LU)

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
134.48 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 Rating² EDA³

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Yearly Performance

2023	+34.41%
2022	-28.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(10/30/2024) USD 19.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 513.21 mill.	Dividends		Investment company	
Launch date	6/17/2021			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	+2.01%	+14.54%	+22.57%	+41.36%	+63.86%	+18.43%	-	+18.43%
Performance p.a.	-	-	-	+41.23%	+28.01%	+5.87%	-	+5.87%
Sharpe ratio	2.06	1.73	1.57	2.52	1.50	-	-	0.13
Volatility	11.79%	16.19%	15.84%	15.22%	16.70%	0.00%	0.00%	21.54%
Worst month	-	-5.54%	-5.54%	-5.54%	-6.62%	-10.87%	0.00%	-10.87%
Best month	-	6.22%	7.12%	9.16%	9.16%	11.71%	0.00%	11.71%
Maximum loss	-1.85%	-11.71%	-11.71%	-11.71%	-11.71%	0.00%	0.00%	-

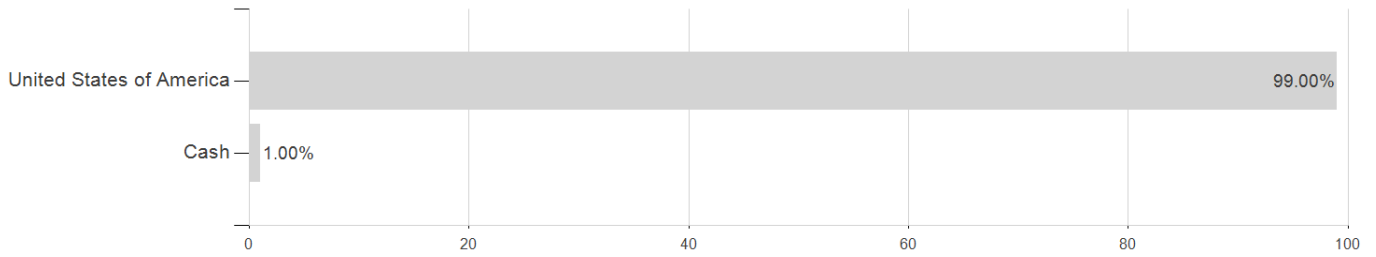
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1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

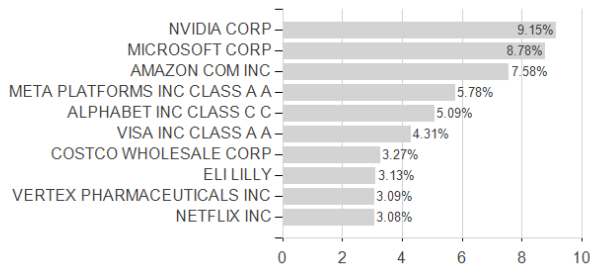
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Assessment Structure

Countries



Largest positions



Branches

