

AMSelect-Amundi Eu.Eq.Value I / LU2310408039 / A3CSVW / BNP PARIBAS AM (LU)

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
121.18 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+16.53%
2022	-6.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(07/10/2024) EUR 62.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 544.96 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	-0.42%	+9.86%	+8.81%	+16.58%	+39.16%	-	-	+17.17%
Performance p.a.	-	-	-	+16.53%	+17.97%	-	-	+6.14%
Sharpe ratio	-0.66	1.63	1.35	1.16	1.00	-	-	0.14
Volatility	13.19%	10.44%	10.32%	11.07%	14.34%	0.00%	0.00%	17.42%
Worst month	-	-2.71%	-2.71%	-5.30%	-5.81%	-9.80%	0.00%	-9.80%
Best month	-	5.19%	5.19%	5.79%	9.65%	9.65%	0.00%	9.65%
Maximum loss	-3.07%	-5.30%	-5.30%	-10.09%	-14.12%	0.00%	0.00%	-

Distribution permission

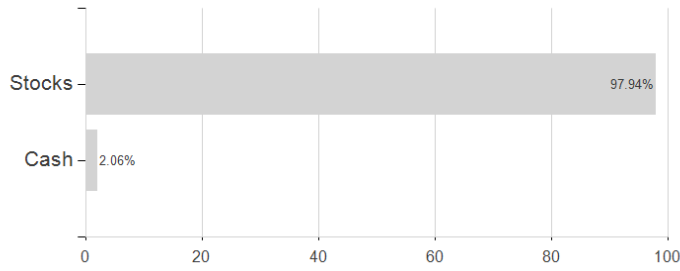
Germany, Switzerland, Luxembourg

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](#)

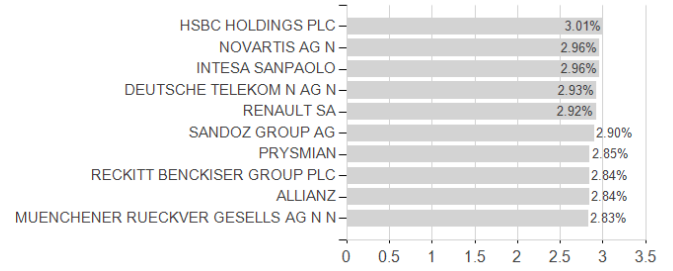
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Assessment Structure

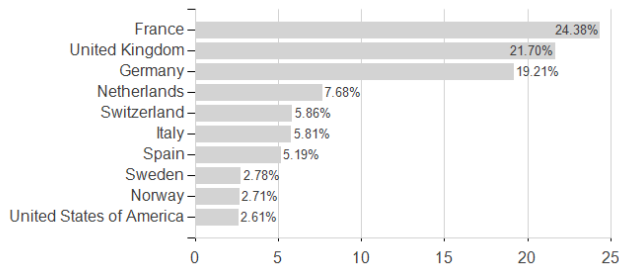
Assets



Largest positions



Countries



Branches

