

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

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
127.37 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲	-
--------	---

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	(06/25/2024) EUR 33.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) EUR 537.03 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	-2.59%	+8.12%	+8.24%	+16.49%	+34.78%	+27.37%	-	+27.37%
Performance p.a.	-	-	-	+16.49%	+16.12%	+8.55%	-	+8.55%
Sharpe ratio	-2.39	1.32	1.38	1.13	0.85	-	-	0.28
Volatility	13.30%	10.19%	10.35%	11.38%	14.68%	0.00%	0.00%	17.19%
Worst month	-	-1.80%	-1.80%	-5.29%	-9.80%	-9.80%	0.00%	-9.80%
Best month	-	5.19%	5.19%	5.78%	9.64%	9.64%	0.00%	9.64%
Maximum loss	-4.70%	-5.30%	-5.30%	-10.11%	-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.

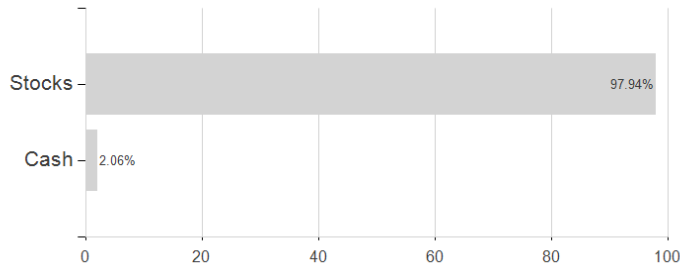
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

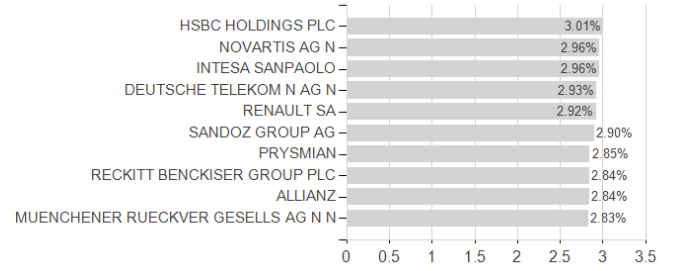
AMSelect-Amundi Eu.Eq.Value P. / LU2310408112 / A3C7LV / BNP PARIBAS AM (LU)

Assessment Structure

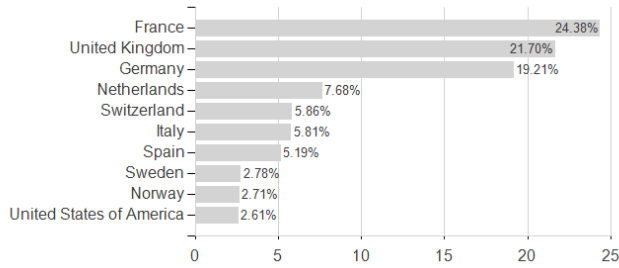
Assets



Largest positions



Countries



Branches

