

AMSelect Robeco GI.Cred.Inc.P. / LU2412112661 / A3DLC0 / BNP PARIBAS AM (LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
97.71 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+8.82%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 0.294 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 721.47 mill.	Dividends		Investment company	
Launch date	4/27/2022	19.04.2024	6.45 USD	BNP PARIBAS AM (LU)	
KESt report funds	No	18.04.2023	6.32 USD	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	WATTS Nick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.91%	+6.71%	+5.45%	+13.92%	+21.15%	-	-	+11.74%
Performance p.a.	-	-	-	+13.88%	+10.07%	-	-	+4.52%
Sharpe ratio	-5.26	3.05	0.90	2.40	1.36	-	-	0.27
Volatility	2.59%	3.52%	3.97%	4.53%	5.16%	0.00%	0.00%	5.43%
Worst month	-	-1.86%	-1.86%	-1.86%	-2.42%	-5.64%	0.00%	-5.64%
Best month	-	2.20%	3.51%	4.33%	4.77%	4.77%	0.00%	4.77%
Maximum loss	-1.15%	-1.22%	-2.48%	-2.48%	-4.64%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

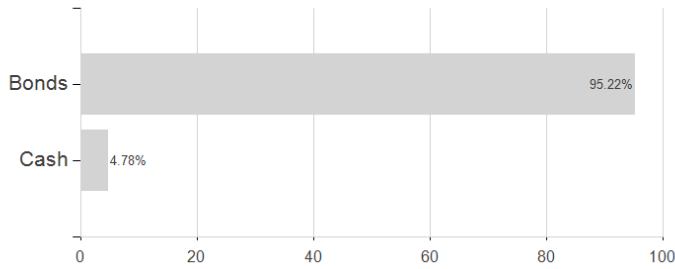
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

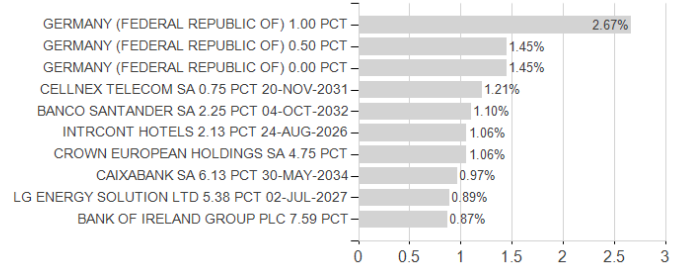
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Assessment Structure

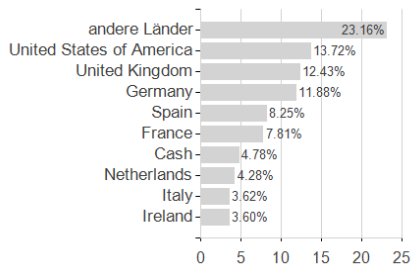
Assets



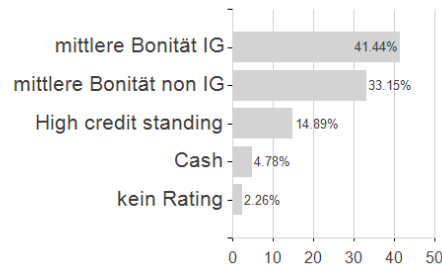
Largest positions



Countries



Rating



Currencies

