

AMSelect Robeco Global Eq.Em.I / LU2412112232 / A3DK7U / BNP PARIBAS AM (LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
119.27 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023 +12.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(10/30/2024) USD 100.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 489.84 mill.	Dividends		Investment company	
Launch date	4/25/2022			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	-3.53%	+8.57%	+12.30%	+25.59%	+44.24%	-	-	+16.52%
Performance p.a.	-	-	-	+25.51%	+20.10%	-	-	+6.32%
Sharpe ratio	-2.80	0.95	0.82	1.51	1.11	-	-	0.20
Volatility	13.77%	15.56%	14.69%	14.89%	15.42%	0.00%	0.00%	16.59%
Worst month	-	-3.53%	-3.53%	-4.84%	-6.80%	-11.69%	0.00%	-11.69%
Best month	-	5.95%	5.96%	8.88%	16.64%	16.64%	0.00%	16.64%
Maximum loss	-5.10%	-10.69%	-10.69%	-10.69%	-14.24%	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.

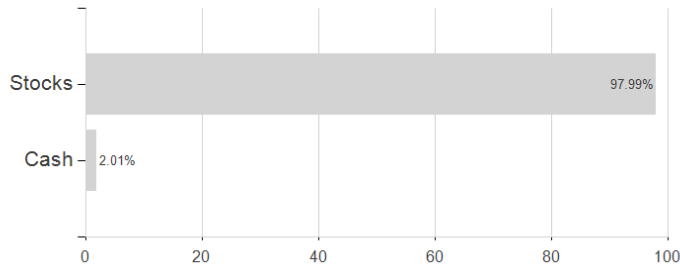
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

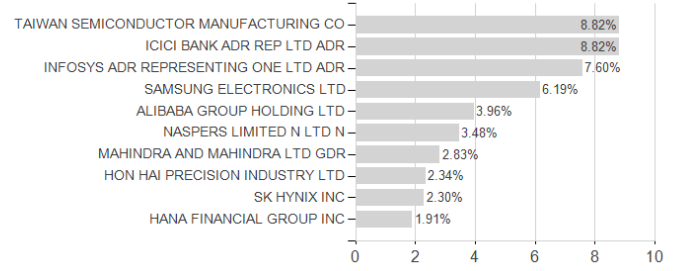
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Assessment Structure

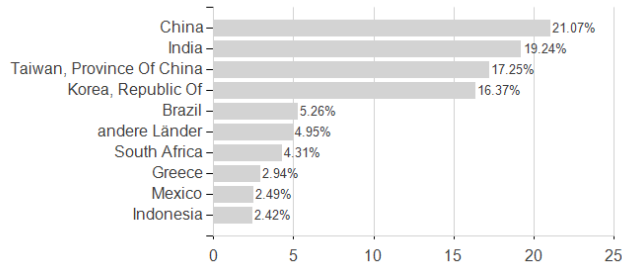
Assets



Largest positions



Countries



Branches

