

AMSelect Robeco Global Eq.Em.C. / LU2441570095 / A3DK79 / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
107.68 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance: 2023 +11.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(07/19/2024) USD 0.018 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 495.65 mill.	Dividends		Investment company	
Launch date	4/25/2022	19.04.2024	2.97 USD	BNP PARIBAS AM (LU)	
KESt report funds	No	18.04.2023	2.84 USD	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	+1.10%	+14.81%	+9.11%	+7.14%	+20.64%	-	-	+14.67%
Performance p.a.	-	-	-	+7.12%	+9.82%	-	-	+6.32%
Sharpe ratio	0.92	2.23	1.04	0.24	0.40	-	-	0.16
Volatility	11.50%	12.67%	13.07%	14.09%	15.49%	0.00%	0.00%	16.44%
Worst month	-	-3.41%	-3.41%	-6.87%	-11.75%	-11.75%	0.00%	-11.75%
Best month	-	5.90%	5.90%	8.79%	16.56%	16.56%	0.00%	16.56%
Maximum loss	-2.80%	-5.54%	-5.54%	-14.44%	-16.40%	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.

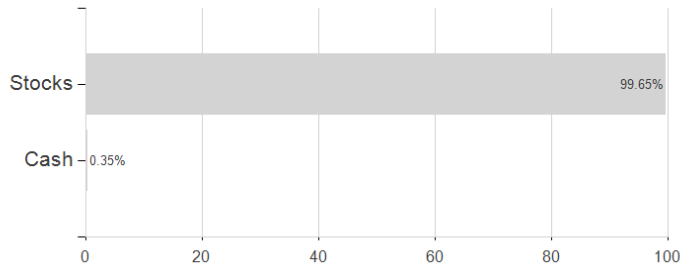
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

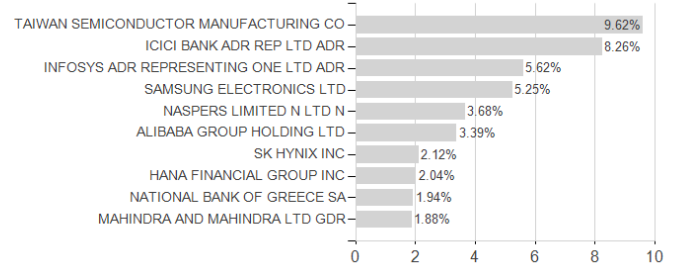
AMSelect Robeco Global Eq.Em.C. / LU2441570095 / A3DK79 / BNP PARIBAS AM (LU)

Assessment Structure

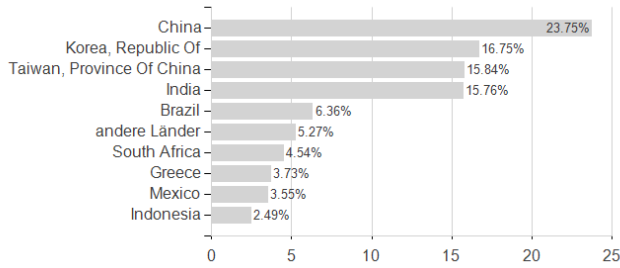
Assets



Largest positions



Countries



Branches

