

AMSelect Robeco Global Eq.Em.P. / LU2441570251 / A3DK8B / BNP PARIBAS AM (LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
109.75 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+12.85%
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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	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	(08/22/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 498.45 mill.	Dividends		Investment company	
Launch date	4/25/2022	19.04.2024	3.01 USD	BNP PARIBAS AM (LU)	
KESt report funds	No	18.04.2023	2.86 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	+0.06%	+6.19%	+9.53%	+15.92%	+22.36%	-	-	+16.85%
Performance p.a.	-	-	-	+15.87%	+10.60%	-	-	+6.92%
Sharpe ratio	-0.13	0.62	0.81	0.84	0.44	-	-	0.20
Volatility	22.11%	14.94%	14.60%	14.72%	16.01%	0.00%	0.00%	16.67%
Worst month	-	-0.42%	-3.32%	-6.80%	-11.68%	-11.68%	0.00%	-11.68%
Best month	-	5.95%	5.95%	8.88%	16.63%	16.63%	0.00%	16.63%
Maximum loss	-7.98%	-10.69%	-10.69%	-10.69%	-15.31%	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.

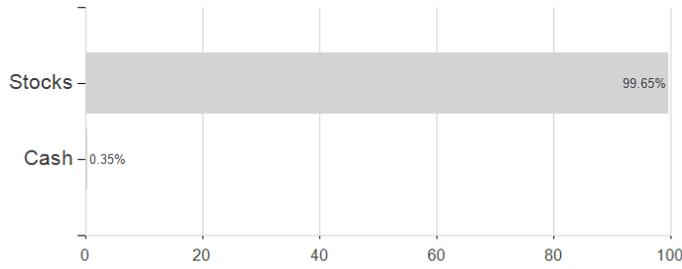
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

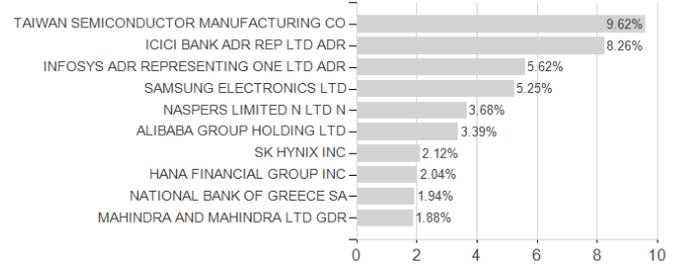
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Assessment Structure

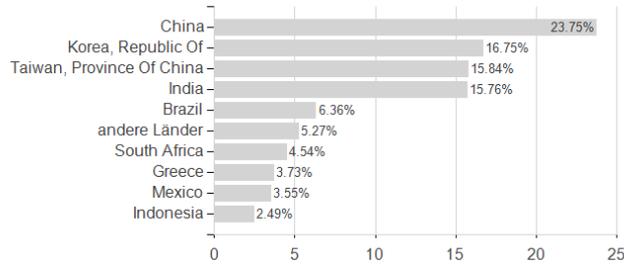
Assets



Largest positions



Countries



Branches

