

AMS Vontobel GI.Eq.Em.CI.USD / LU2441570418 / A3DK8Z / BNP PARIBAS AM (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
94.57 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	+5.13%
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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 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 345.14 mill.	Dividends		Investment company	
Launch date	4/22/2022	19.04.2024	2.71 USD	BNP PARIBAS AM (LU)	
KESt report funds	No	18.04.2023	2.76 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	-2.54%	+12.14%	+4.96%	+1.75%	+6.18%	-	-	+3.13%
Performance p.a.	-	-	-	+1.75%	+3.04%	-	-	+1.39%
Sharpe ratio	-2.65	1.77	0.42	-0.13	-0.04	-	-	-0.14
Volatility	11.50%	12.49%	13.29%	14.37%	16.05%	0.00%	0.00%	16.78%
Worst month	-	-5.85%	-5.85%	-6.78%	-10.56%	-10.56%	0.00%	-10.56%
Best month	-	6.02%	6.02%	6.84%	18.29%	18.29%	0.00%	18.29%
Maximum loss	-4.31%	-5.51%	-6.34%	-14.29%	-20.55%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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

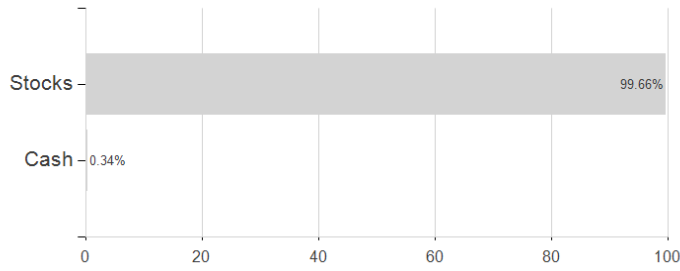
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

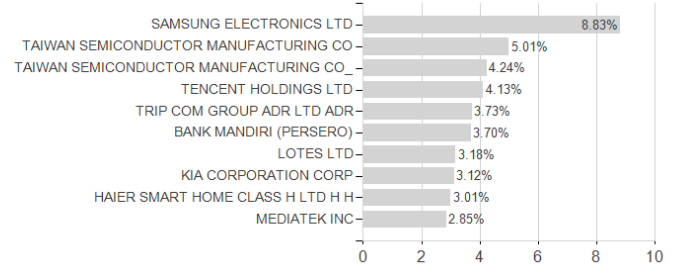
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Assessment Structure

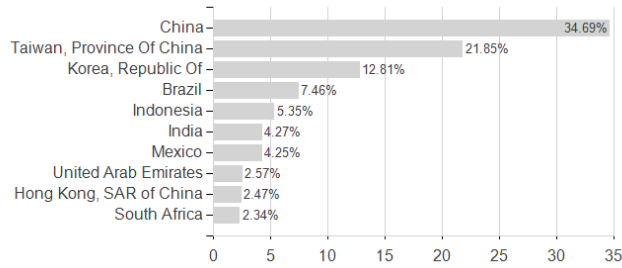
Assets



Largest positions



Countries



Branches

