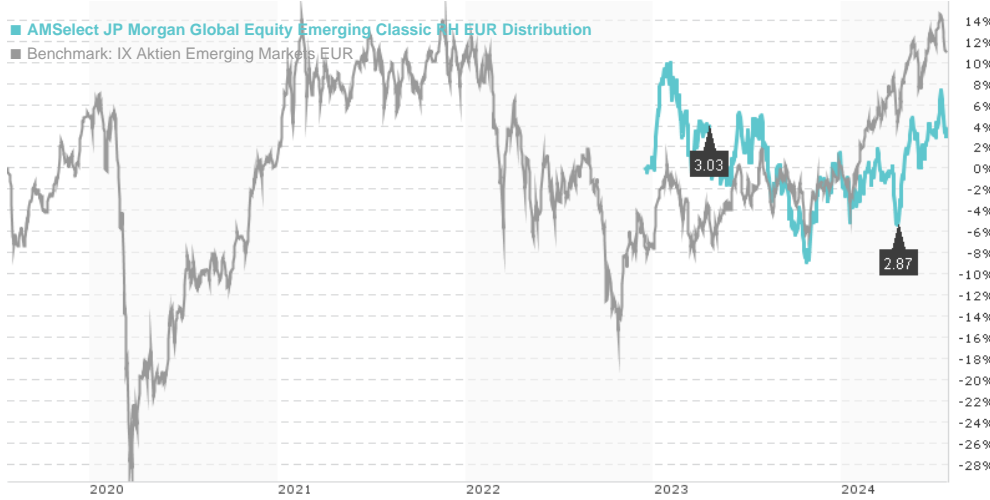


AMSelect JP Morgan Global Equity Emerging Classic RH EUR Distribution / LU2537473071 / A3D3V6 / BNP PARIBAS

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
96.58 EUR	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	+1.34%
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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	(07/23/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 364.87 mill.	Dividends		Investment company	
Launch date	12/15/2022	19.04.2024	2.87 EUR	BNP PARIBAS AM (LU)	
KESt report funds	No	18.04.2023	3.03 EUR	10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.bnpparibas-am.com	
Fund manager	JP Morgan Asset Management (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+6.31%	+1.55%	+0.18%	-	-	-	+3.11%
Performance p.a.	-	-	-	+0.18%	-	-	-	+1.93%
Sharpe ratio	-0.91	0.83	-0.07	-0.28	-	-	-	-0.14
Volatility	10.74%	11.32%	12.04%	12.72%	0.00%	0.00%	0.00%	13.03%
Worst month	-	-4.99%	-4.99%	-5.23%	-5.23%	0.00%	0.00%	-5.23%
Best month	-	3.52%	3.52%	7.86%	7.90%	0.00%	0.00%	7.90%
Maximum loss	-4.10%	-7.10%	-7.10%	-13.24%	0.00%	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.

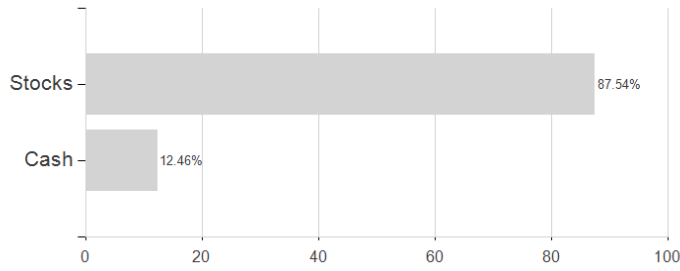
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

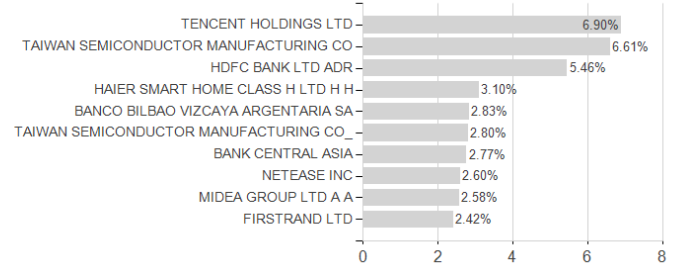
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Assessment Structure

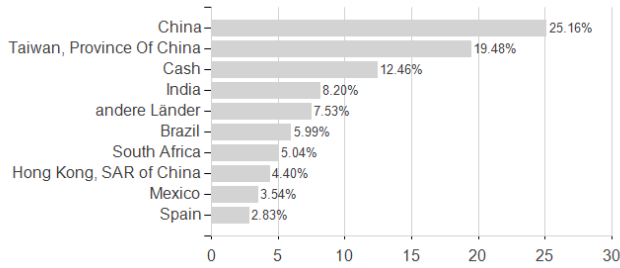
Assets



Largest positions



Countries



Branches

