

AMSelect JP Morgan Global Equity Emerging Classic EUR Distribution / LU2537473238 / A3D8RG / BNP PARIBAS

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
93.04 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

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	(07/03/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 445.50 mill.	Dividends		Investment company	
Launch date	2/12/2023	19.04.2024	2.64 EUR	BNP PARIBAS AM (LU)	
KESt report funds	No	18.04.2023	3.04 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	+3.52%	+7.91%	+5.93%	+3.83%	-	-	-	+1.84%
Performance p.a.	-	-	-	+3.82%	-	-	-	+1.36%
Sharpe ratio	4.58	1.16	0.77	0.01	-	-	-	-0.21
Volatility	10.60%	10.97%	10.99%	11.26%	0.00%	0.00%	0.00%	11.39%
Worst month	-	-3.25%	-3.25%	-3.56%	-4.56%	0.00%	0.00%	-4.56%
Best month	-	4.99%	4.99%	4.99%	4.99%	0.00%	0.00%	4.99%
Maximum loss	-1.39%	-4.74%	-4.74%	-9.07%	0.00%	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.

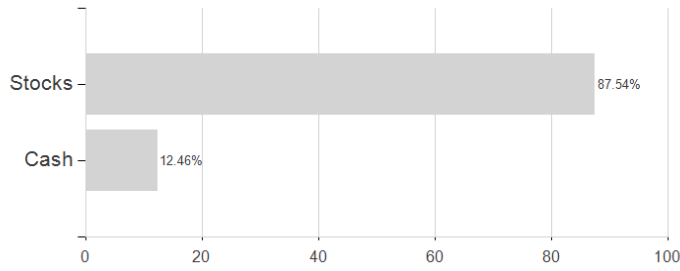
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

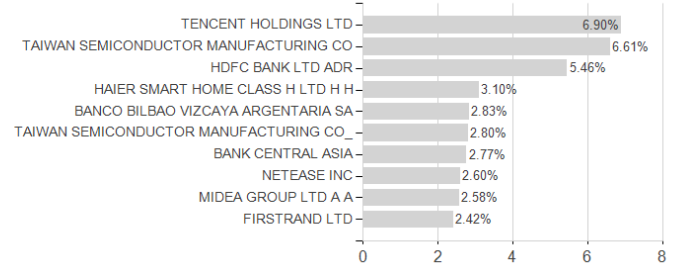
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Assessment Structure

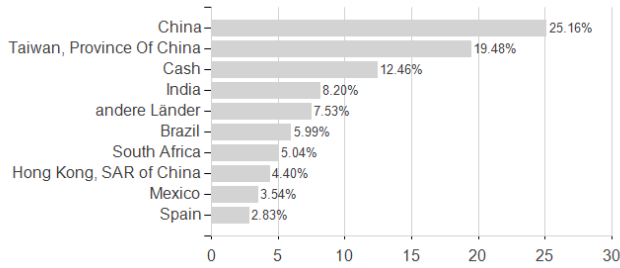
Assets



Largest positions



Countries



Branches

