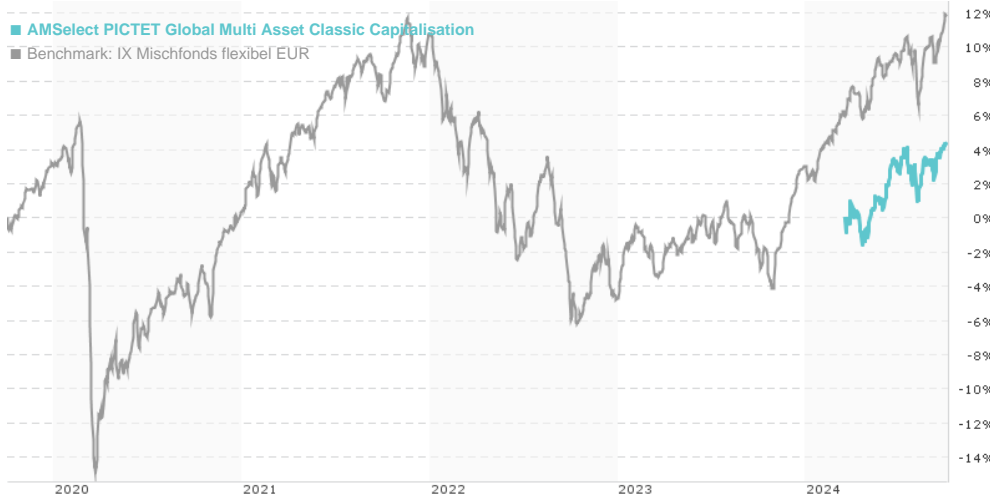


AMSelect PICTET Global Multi Asset Classic Capitalisation / LU2702305470 / A402PW / BNP PARIBAS AM (LU)

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 09/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 104.48 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

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

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/30/2024) EUR 72.11 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/30/2024) EUR 88.70 mill. | Dividends | | Investment company | |
| Launch date | 3/15/2024 | BNP PARIBAS AM (LU) | | | |
| KESt report funds | No | 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 | +0.87% | +3.81% | - | - | - | - | - | +4.39% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | 1.62 | 0.88 | - | - | - | - | - | 0.95 |
| Volatility | 4.59% | 5.15% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.33% |
| Worst month | - | -2.08% | -2.08% | -2.08% | 0.00% | 0.00% | 0.00% | -2.08% |
| Best month | - | 2.11% | 2.11% | 2.11% | 0.00% | 0.00% | 0.00% | 2.11% |
| Maximum loss | -1.19% | -3.00% | 0.00% | 0.00% | 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](#)

AMSelect PICTET Global Multi Asset Classic Capitalisation / LU2702305470 / A402PW / BNP PARIBAS AM (LU)

Investment strategy

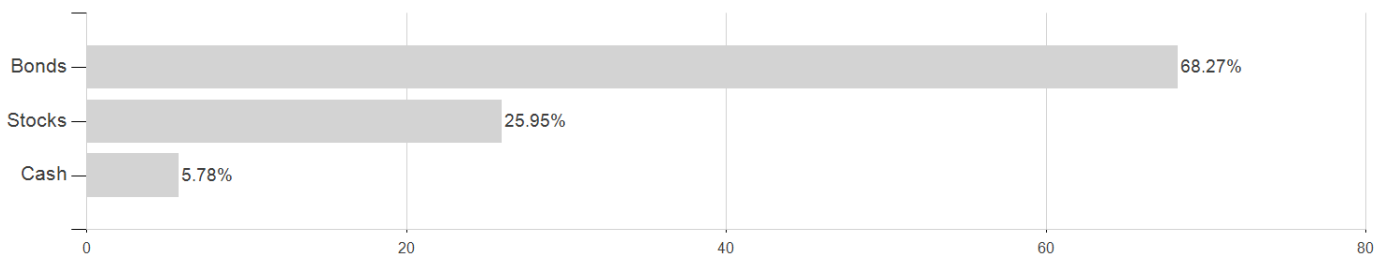
The Fund may also invest in, or be exposed to, the following asset classes up to the percentages of assets indicated : Equity (50%), Below investment grade bonds (non-emerging countries) 20%, Emerging market bonds (30%), Non-rated bonds (10%), Convertible bonds (15%), including contingent convertible bonds up to 10% (used for diversification or for seeking additional returns), Investment grade securitised products (20%), UCITS and other UCIs (10%). The sub-fund does not invest in securities rated below CCC+, as well as in distressed securities at moment of purchase. Any portfolio security that falls below the sub-fund's minimum credit criteria will be sold if it is in the interest of the shareholders. The Fund uses a risk-managed approach to seek additional performance opportunities, and pursues a flexible asset allocation strategy (bottom-up and top-down approach).

Investment goal

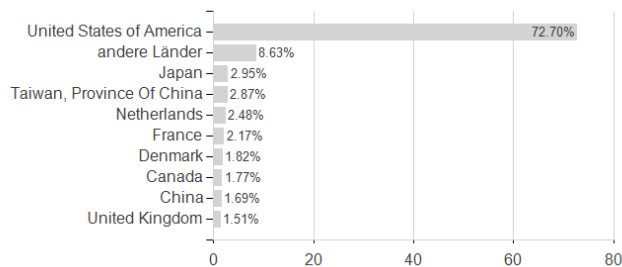
The Fund is actively managed. The benchmark, made of 30 % of the MSCI All Country World and 70% of the Bloomberg Global Aggregate Excluding Securitized Index Hedged in Euro, is used for performance comparison only. The Fund is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Fund seeks to increase the value of its assets over the medium term by investing globally in equity, debt and short term securities, of both corporate and governmental issuers. The universe includes developed, emerging countries and High Yield fixed income.

Assessment Structure

Assets



Countries



Largest positions

