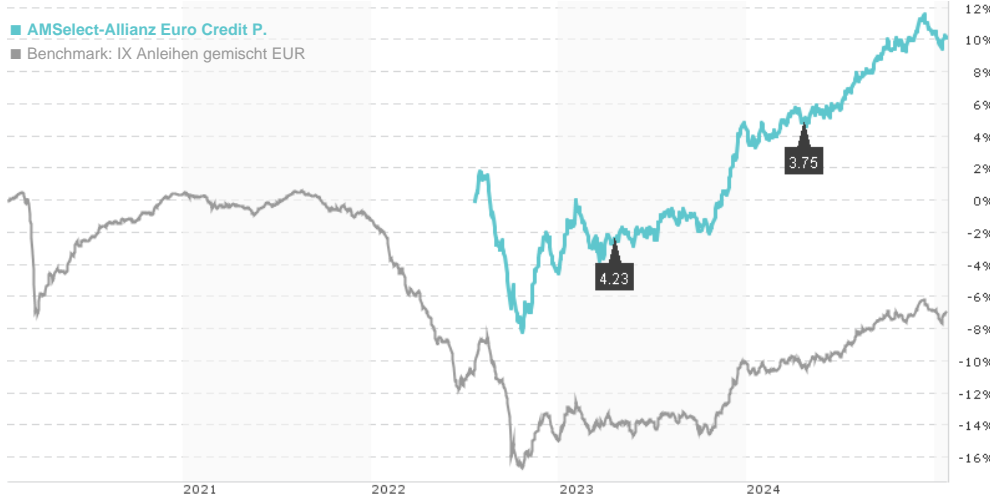


AMSelect-Allianz Euro Credit P. / LU2412114444 / A3DRNE / BNP PARIBAS AM (LU)

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 01/23/2025 ¹ | Region | Branch | Type of yield | Type |
| 105.46 EUR | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

SRRRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|--------|
| 2024 | +5.77% |
| 2023 | +9.49% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|---|------------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | EUR 3,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (01/23/2025) EUR 0.001 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/23/2025) EUR 219.56 mill. | Dividends | | Investment company | |
| Launch date | 6/20/2022 | 19.04.2024 | 3.75 EUR | BNP PARIBAS AM (LU) | |
| KESt report funds | No | 18.04.2023 | 4.23 EUR | 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 | -0.47% | +2.92% | -0.37% | +6.30% | +12.02% | - | - | +10.19% |
| Performance p.a. | - | - | - | +6.28% | +5.83% | - | - | +3.94% |
| Sharpe ratio | -3.89 | 1.32 | -3.77 | 1.34 | 0.89 | - | - | 0.31 |
| Volatility | 2.08% | 2.42% | 2.22% | 2.70% | 3.56% | 0.00% | 0.00% | 4.18% |
| Worst month | - | -0.38% | -0.38% | -0.73% | -1.11% | -4.16% | 0.00% | -4.16% |
| Best month | - | 1.91% | -0.37% | 1.91% | 3.25% | 3.94% | 0.00% | 3.94% |
| Maximum loss | -1.13% | -1.93% | -1.03% | -1.93% | -3.85% | 0.00% | 0.00% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

AMSelect-Allianz Euro Credit P. / LU2412114444 / A3DRNE / BNP PARIBAS AM (LU)

Investment strategy

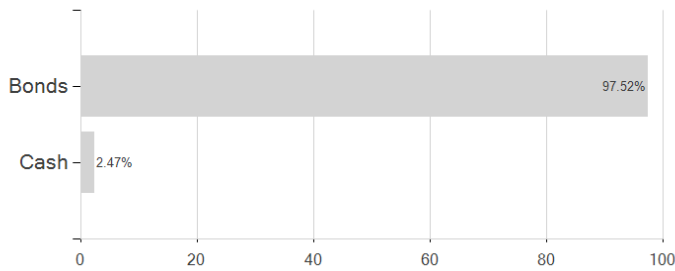
The Product is actively managed. The benchmark Bloomberg Euro Aggregate Corporate Total Return (EUR) is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Product can use derivatives for hedging and efficient portfolio management. Investment grade securitised products and convertible bonds may represent up to 20% of the assets (of which 10% coco bonds). The Product maintains at least 95% exposure to EUR, using hedging to achieve this if necessary. The Product uses macroeconomic, market and proprietary credit analysis to select securities that appear to offer a favourable risk-adjusted return (bottom-up and top-down approach).

Investment goal

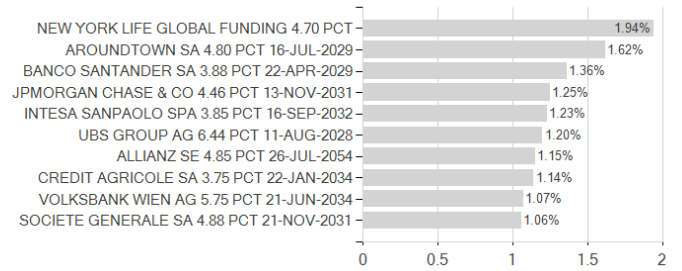
The Product seeks to increase the value of its assets over the medium term by investing mainly in investment grade corporate bonds denominated in EUR and issued by socially responsible companies, taking into account ESG criteria and that are domiciled or do most of their business in Europe. The Product may also invest a minor part of its assets in other bonds, equities and money market instruments.

Assessment Structure

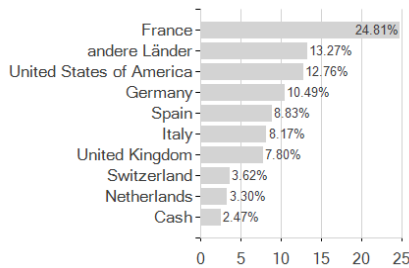
Assets



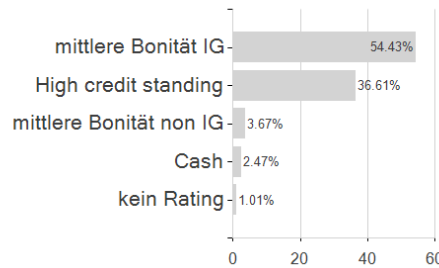
Largest positions



Countries



Rating



Currencies

