

AMSelect Syc.Eu.Eq.Growth C. / LU2310406173 / A3CT33 / BNP PARIBAS AM (LU)

Utolsó ár 2025.01.22 ¹	Régió	Ágazat	Hozam típusa	Típus
117,49 EUR	Európa	Vegyes szektorok	Újrabefektetés	Részvény alap



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Éves teljesítmény

2024	+13,64%
2023	+17,94%
2022	-19,45%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	3,00%	Minimum befektetés	UNT 0
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2025.01.22) EUR 0,042 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2025.01.22) EUR 57,41 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2021. 07. 15.	BNP PARIBAS AM (LU)			
KESt jelentés tartalma	Nem	10, rue Edward Steichen, 2540, Luxemburg			
Üzleti év kezdete	01.01.	Luxemburg			
Sustainability type	-	https://www.bnpparibas-am.com			
Alapkezelő menedzser	SYCOMORE ASSET MANAGEMENT				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+5,34%	+3,85%	+4,69%	+20,03%	+29,91%	+24,29%	-	+17,49%
Teljesítmény p.a.	-	-	-	+19,97%	+13,98%	+7,52%	-	+4,68%
Sharpe ráta	7,86	0,39	9,12	1,50	0,97	0,31	-	0,13
Volatilitás	10,91%	13,07%	12,18%	11,57%	11,73%	15,60%	0,00%	15,29%
Legrosszabb hónap	-	-3,42%	1,73%	-3,42%	-3,98%	-10,02%	0,00%	-10,02%
Legjobb hónap	-	4,69%	4,69%	5,41%	8,62%	9,35%	0,00%	9,35%
Maximális veszteség	-1,53%	-6,58%	-1,53%	-9,09%	-10,65%	-21,97%	0,00%	-
Túlteljesítés	-	-	0,00%	-	-	-	-	-

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Németország, Svájc, Csehország

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>

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Befektetési stratégia

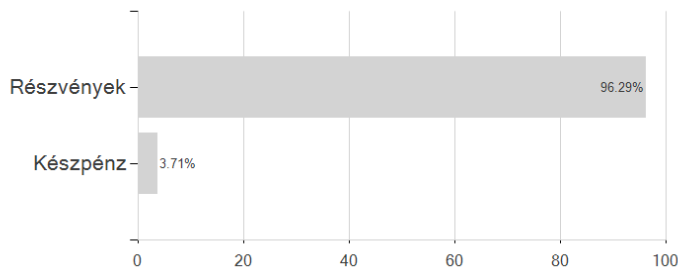
At least 90% of assets contribute to environmental or social priorities such as the ones identified by the UN SDGs. This contribution is measured through the application of the investment manager's own proprietary SPICE scoring, as well as the Net Environmental Contribution and the Social Contribution indicators. The Product may also invest a minor part of its assets in other shares, bonds and money market instruments. The Product can use derivatives for hedging or efficient portfolio management. The Product uses a combination of market and fundamental company analysis to select companies that appear to have above-average or stable growth prospects (growth-oriented bottom-up approach).

Befektetési cél

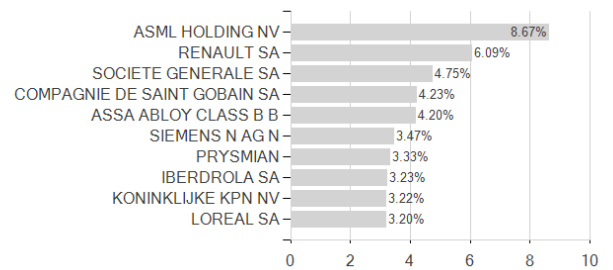
The Product is actively managed. The benchmark MSCI EMU Growth is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark. The Product seeks to increase the value of its assets over the medium term by investing mainly in shares of companies of the eurozone by using a socially responsible multi-thematic process, taking into account the priorities identified by the UN Sustainable Development Goals (SDGs), and deploying indicators and targets designed to enable their achievement.

Alap struktúra

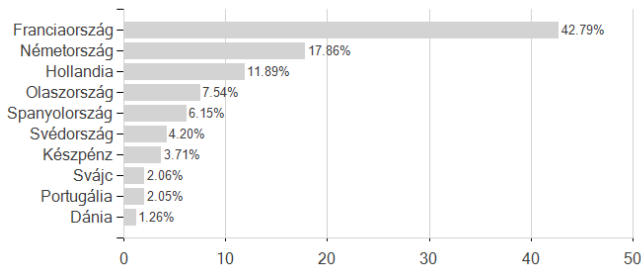
Eszközök



Legnagyobb pozíciók



Országok



Ágazatok

