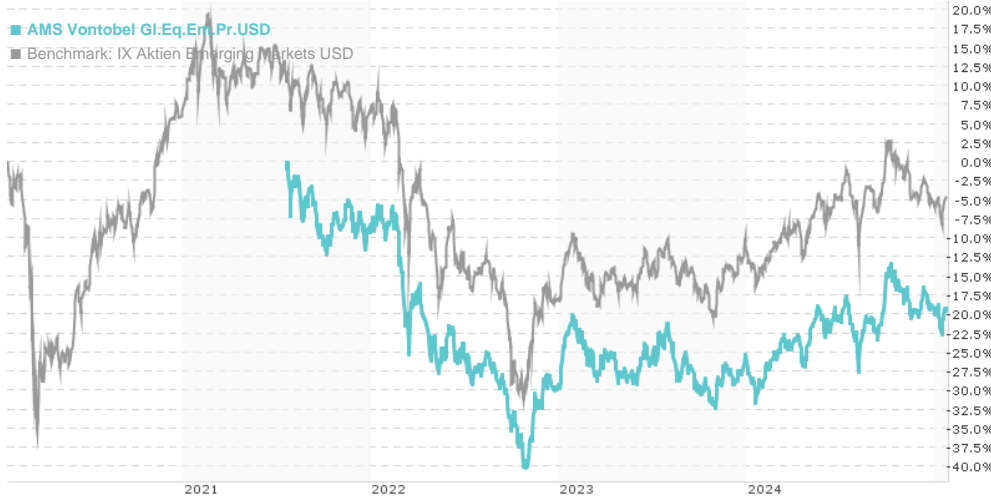


AMS Vontobel Gl.Eq.Em.Pr.USD / LU2310409193 / A3C7L5 / BNP PARIBAS AM (LU)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
80.93 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2024	+7.38%
2023	+6.31%
2022	-23.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
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	(01/22/2025) USD 3.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 400.45 mill.	Dividends		Investment company	
Launch date	7/19/2021			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	-0.28%	+2.49%	+0.78%	+16.15%	+2.57%	-11.64%	-	-19.07%
Performance p.a.	-	-	-	+16.10%	+1.28%	-4.04%	-	-5.84%
Sharpe ratio	-0.48	0.15	0.81	0.94	-0.09	-0.39	-	-0.49
Volatility	12.68%	15.90%	13.85%	14.32%	15.07%	17.44%	0.00%	17.25%
Worst month	-	-4.05%	0.73%	-5.76%	-6.68%	-10.47%	0.00%	-10.47%
Best month	-	6.62%	0.78%	6.62%	11.16%	18.42%	0.00%	18.42%
Maximum loss	-4.92%	-10.76%	-4.89%	-12.02%	-15.22%	-36.51%	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>

AMS Vontobel GI.Eq.Em.Pr.USD / LU2310409193 / A3C7L5 / BNP PARIBAS AM (LU)

Investment strategy

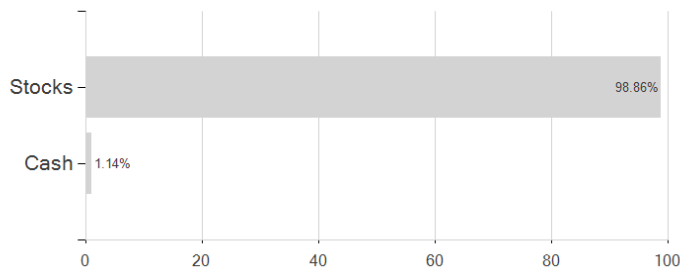
The Product is actively managed. The benchmark MSCI Emerging Markets is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark.

Investment goal

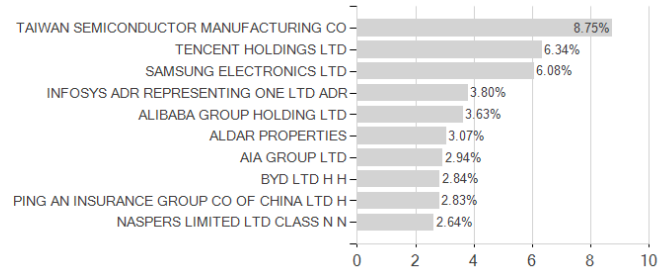
The Product seeks to increase the value of its assets over the medium term by investing mainly in shares of socially responsible companies in emerging markets, taking into account ESG criteria. The Product may also invest a minor part of its assets in other shares, bonds, securities via the Stock Connect program 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 be undervalued or to have an above-average potential for earnings growth (bottom-up approach).

Assessment Structure

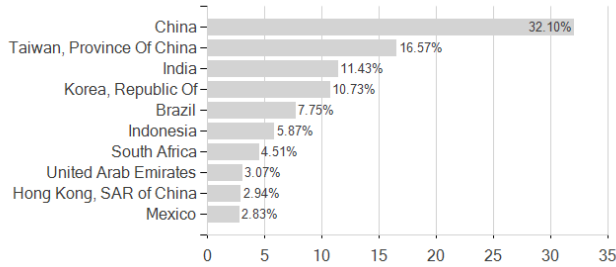
Assets



Largest positions



Countries



Branches

