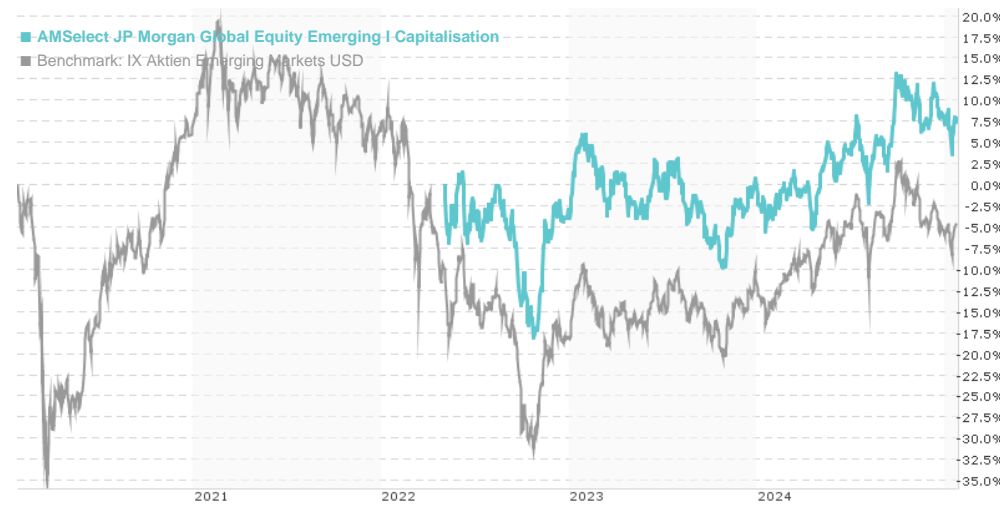


AMSelect JP Morgan Global Equity Emerging I Capitalisation / LU2412113636 / A3DK7Y / BNP PARIBAS AM (LU)

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
109.29 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA <sup>2</sup>

Yearly Performance	
2024	+6.43%
2023	+4.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 260.36 mill.	Dividends		Investment company	
Launch date	4/25/2022			BNP PARIBAS AM (LU)	
KESt report funds	No			10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			<a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>	
Fund manager	JP Morgan Asset Management (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+3.09%	+0.46%	+12.38%	+2.28%	-	-	+7.92%
Performance p.a.	-	-	-	+12.34%	+1.14%	-	-	+2.84%
Sharpe ratio	-0.48	0.24	0.31	0.74	-0.11	-	-	0.01
Volatility	14.77%	14.56%	16.67%	13.03%	13.47%	0.00%	0.00%	15.38%
Worst month	-	-3.84%	0.43%	-4.81%	-5.00%	-10.51%	0.00%	-10.51%
Best month	-	6.06%	0.46%	6.06%	8.29%	17.03%	0.00%	17.03%
Maximum loss	-4.96%	-8.46%	-4.96%	-9.56%	-14.99%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Germany, Switzerland, Czech Republic	

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

<sup>2</sup> 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 JP Morgan Global Equity Emerging I Capitalisation / LU2412113636 / A3DK7Y / BNP PARIBAS AM (LU)**

**Investment strategy**

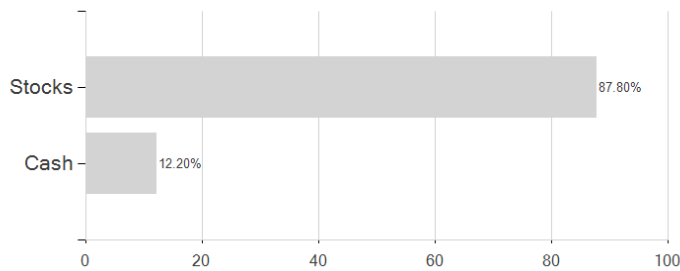
The Product seeks to increase the value of its assets over the medium term by investing mainly in shares of socially responsible companies in emerging markets, taking into account ESG criteria. The Product may also invest a minor part of its assets in other shares, bonds, securities via the Stock Connect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

**Investment goal**

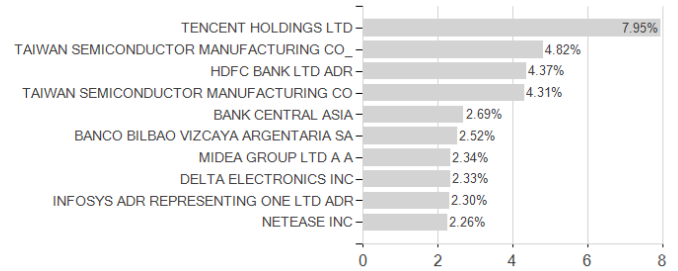
The Product is actively managed. The benchmark MSCI Emerging Markets is used for performance comparison only. The Product is not benchmark constrained and its performance may deviate significantly from that of the benchmark.

**Assessment Structure**

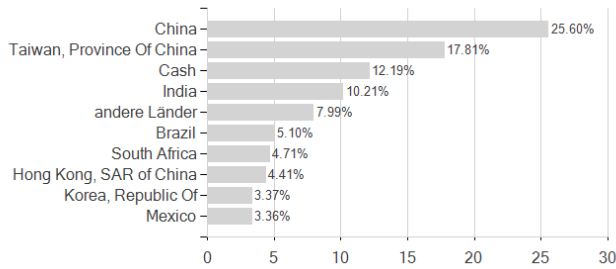
**Assets**



**Largest positions**



**Countries**



**Branches**

