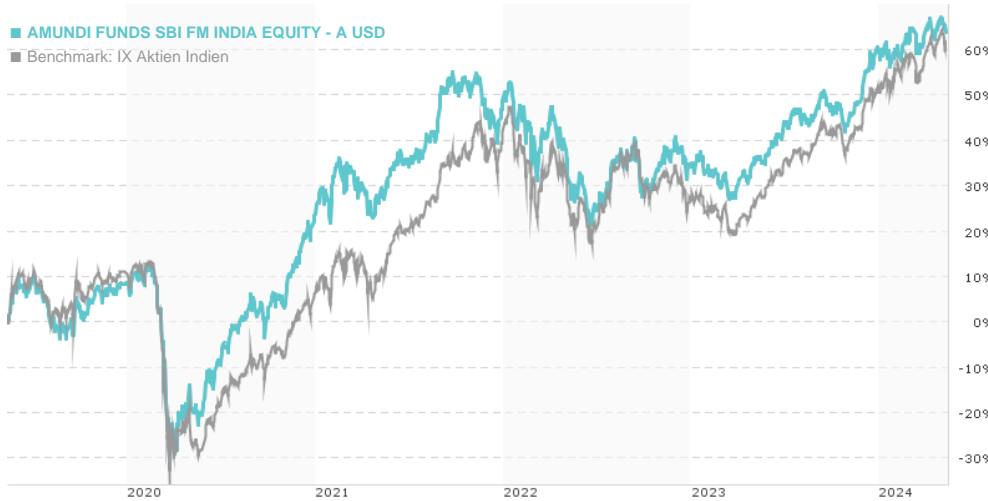


## AMUNDI FUNDS SBI FM INDIA EQUITY - A USD / LU0236501697 / A0H00S / Amundi Luxembourg

Last 05/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
385.96 USD	India	Mixed Sectors	reinvestment	Equity Fund

■ AMUNDI FUNDS SBI FM INDIA EQUITY - A USD  
■ Benchmark: IX Aktien Indien



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

52

### Yearly Performance

2023	+19.35%
2022	-9.72%
2021	+20.11%
2020	+14.34%
2019	+10.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
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	20.00%
Tranch volume	(05/10/2024) USD 40.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 737.29 mill.	Dividends		Investment company	
Launch date	1/18/2006	Amundi Luxembourg			
KESr report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Yeung Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.88%	+12.39%	+2.13%	+20.01%	+25.45%	+26.34%	+60.96%	+285.96%
Performance p.a.	-	-	-	+19.95%	+11.99%	+8.10%	+9.98%	+7.65%
Sharpe ratio	-2.61	2.00	0.20	1.59	0.63	0.30	0.32	0.16
Volatility	9.35%	11.38%	11.72%	10.20%	13.00%	14.52%	19.61%	23.99%
Worst month	-	-1.93%	-1.93%	-3.19%	-5.93%	-5.93%	-26.16%	-34.33%
Best month	-	6.05%	6.05%	6.05%	7.39%	9.20%	12.68%	36.84%
Maximum loss	-2.85%	-3.38%	-3.38%	-6.06%	-9.90%	-21.71%	-38.30%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

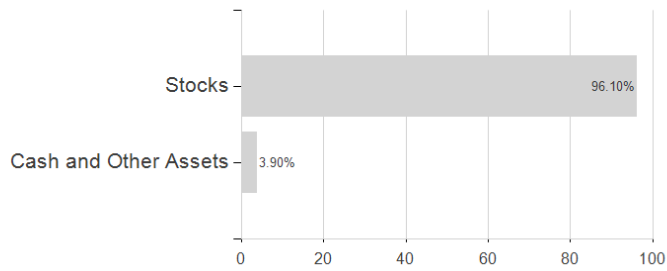
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

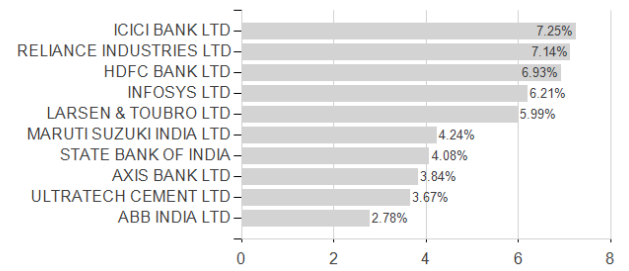
## AMUNDI FUNDS SBI FM INDIA EQUITY - A USD / LU0236501697 / A0H00S / Amundi Luxembourg

### Assessment Structure

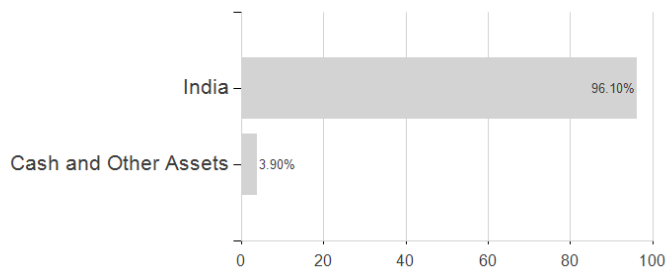
#### Assets



#### Largest positions



#### Countries



#### Branches

