

Amundi MSCI Greece UCITS ETF Dist / FR0010405431 / LYX0BF / Amundi Asset Mgmt.

| Last 05/30/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|------------|-----------------|----------------------|
| 1.53 EUR | Greece | ETF Stocks | paying dividend | Alternative Investm. |

■ Amundi MSCI Greece UCITS ETF Dist
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

| | |
|------|---------|
| 2023 | +40.05% |
| 2022 | +3.00% |
| 2021 | +14.91% |
| 2020 | -15.98% |
| 2019 | +46.06% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 10.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | ETF Stocks | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 5.00% | Performance fee | 0.00% |
| Tranch volume | (05/30/2024) EUR 141.45 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/05/2023) EUR 121.00 mill. | Dividends | | Investment company | |
| Launch date | 1/5/2007 | 12.12.2023 | 0.03 EUR | Amundi Asset Mgmt. 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/ | |
| KESr report funds | Yes | 06.07.2022 | 0.02 EUR | | |
| Business year start | 01.11. | 07.07.2021 | 0.02 EUR | | |
| Sustainability type | - | 08.07.2020 | 0.01 EUR | | |
| Fund manager | - | 10.07.2019 | 0.02 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -0.29% | +13.09% | +12.45% | +20.08% | +67.56% | +64.72% | +77.06% | -84.19% |
| Performance p.a. | - | - | - | +20.02% | +29.40% | +18.10% | +12.09% | -10.05% |
| Sharpe ratio | -0.52 | 1.87 | 2.13 | 1.03 | 1.44 | 0.75 | 0.33 | -0.41 |
| Volatility | 13.78% | 13.05% | 13.85% | 15.81% | 17.77% | 19.14% | 25.33% | 34.09% |
| Worst month | - | -1.09% | -1.09% | -7.54% | -8.41% | -8.41% | -25.48% | -30.90% |
| Best month | - | 6.99% | 6.30% | 11.52% | 11.52% | 11.52% | 30.30% | 30.30% |
| Maximum loss | -4.51% | -5.40% | -5.40% | -16.76% | -16.76% | -22.73% | -50.66% | - |

Distribution permission

Austria, Germany

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

² 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](#)

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

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Investment strategy

The Fund aims to achieve its objective through indirect replication, i.e. by entering into one or more OTC swaps (forward financial instruments, "FFI"). The Fund may invest in a diversified portfolio of international equities, the performance of which will be exchanged against that of the Benchmark through the FFI.

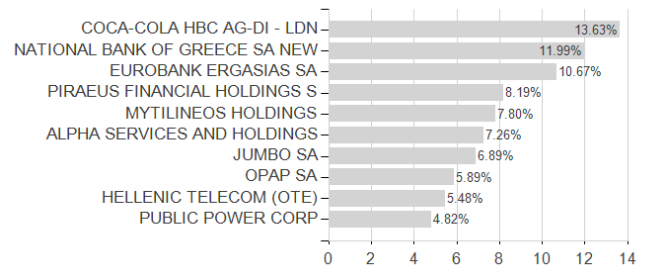
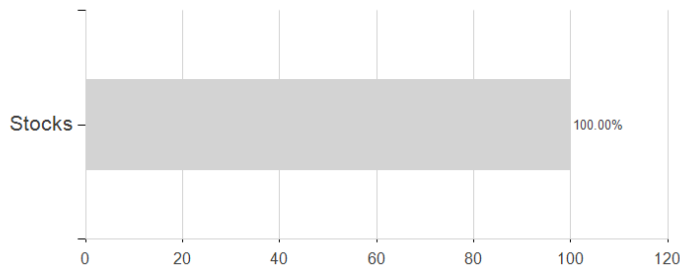
Investment goal

The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI Greece IMI + Coca-Cola 20-35 Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR), and representative of the performance of large, mid and small caps domiciled and/or listed in Greece, while minimising the Tracking Error between the Fund's performance and that of its Benchmark.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

