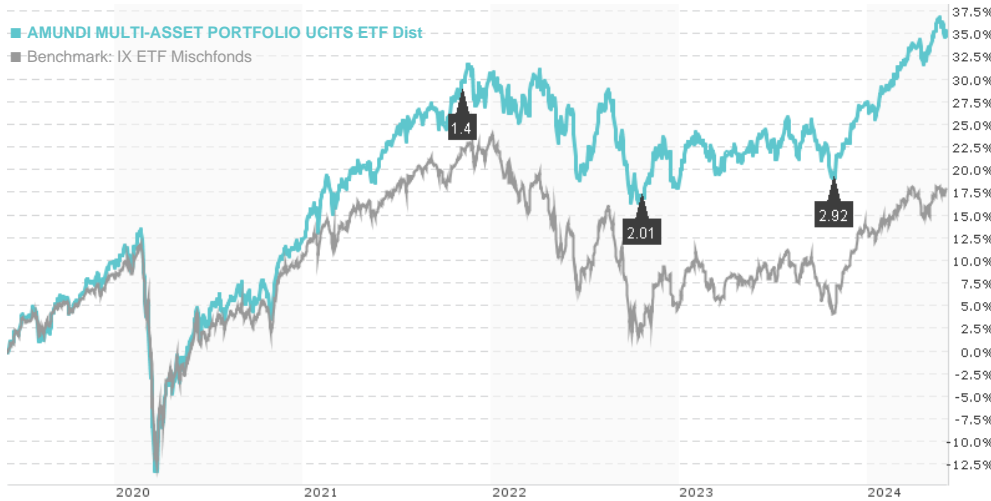


AMUNDI MULTI-ASSET PORTFOLIO UCITS ETF Dist / DE000ETF7011 / ETF701 / Amundi Luxembourg

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
152.55 EUR	Worldwide	ETF Mixed Funds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+8.03%
2022	-9.34%
2021	+15.80%
2020	+2.88%
2019	+19.25%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Mixed Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 183.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 183.60 mill.	Dividends		Investment company	
Launch date	4/12/2016	26.10.2023	2.92 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	Yes	18.10.2022	2.01 EUR		
Business year start	01.10.	03.11.2021	1.40 EUR		
Sustainability type	-	04.11.2020	1.55 EUR		
Fund manager	-	28.10.2019	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+8.08%	+5.75%	+8.87%	+6.34%	+10.38%	+35.06%	+63.24%
Performance p.a.	-	-	-	+8.87%	+3.13%	+3.34%	+6.19%	+6.20%
Sharpe ratio	0.23	2.57	1.94	0.86	-0.09	-0.06	0.25	0.28
Volatility	5.55%	5.09%	5.35%	5.94%	7.35%	7.70%	9.67%	8.78%
Worst month	-	-0.79%	-0.79%	-2.59%	-5.60%	-5.60%	-10.17%	-10.17%
Best month	-	2.91%	2.91%	3.57%	6.47%	6.47%	6.85%	6.85%
Maximum loss	-1.60%	-1.99%	-1.99%	-5.41%	-9.73%	-11.65%	-23.60%	-

Distribution permission

Austria, Germany, Switzerland

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

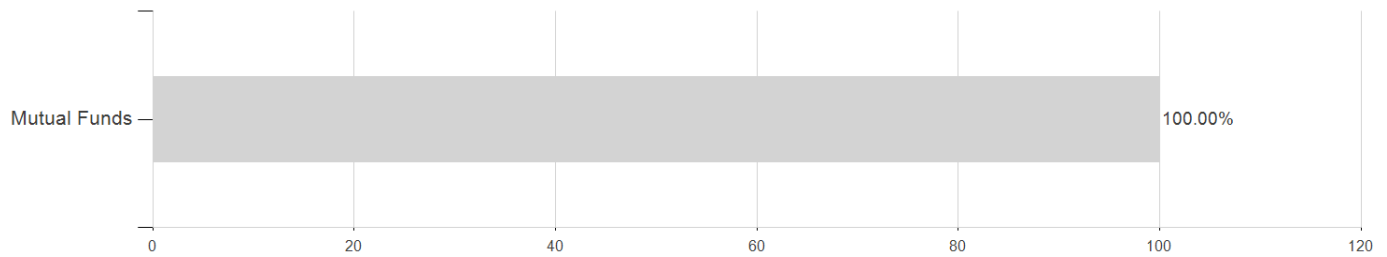
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

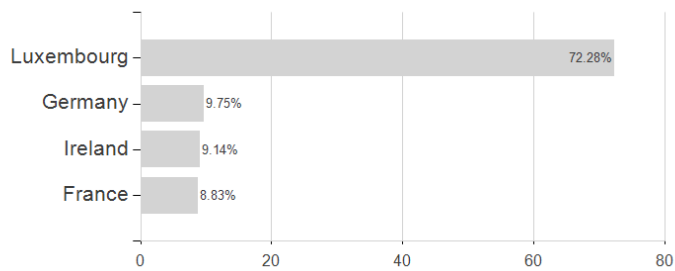
AMUNDI MULTI-ASSET PORTFOLIO UCITS ETF Dist / DE000ETF7011 / ETF701 / Amundi Luxembourg

Assessment Structure

Assets



Countries



Largest positions

