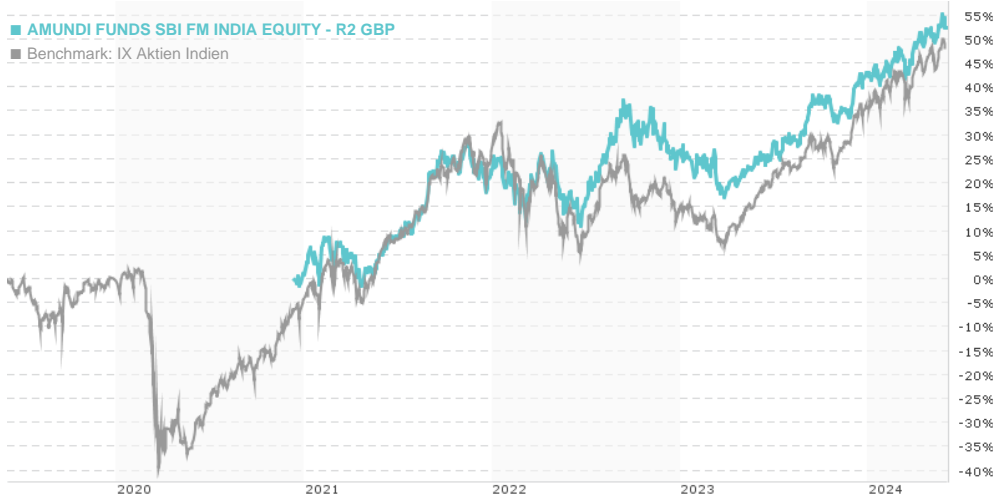


AMUNDI FUNDS SBI FM INDIA EQUITY - R2 GBP / LU2259110612 / A3C0YV / Amundi Luxembourg

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
76.53 GBP	India	Mixed Sectors	reinvestment	Equity Fund

■ AMUNDI FUNDS SBI FM INDIA EQUITY - R2 GBP
■ Benchmark: IX Aktien Indien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

52

Yearly Performance

2023	+13.48%
2022	+2.41%
2021	+22.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%
Tranch volume	(05/30/2024) USD 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 756.29 mill.	Dividends		Investment company	
Launch date	12/9/2020	Amundi Luxembourg			
KESr report funds	No	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	+0.12%	+12.15%	+6.42%	+21.98%	+29.01%	+44.61%	-	+52.45%
Performance p.a.	-	-	-	+21.91%	+13.56%	+13.07%	-	+12.92%
Sharpe ratio	-0.25	1.94	1.09	1.70	0.69	0.62	-	0.60
Volatility	9.76%	11.40%	11.51%	10.73%	14.14%	14.88%	0.00%	15.36%
Worst month	-	0.01%	0.01%	-2.56%	-4.94%	-4.94%	0.00%	-4.94%
Best month	-	5.38%	5.38%	5.48%	7.90%	10.39%	0.00%	10.39%
Maximum loss	-2.05%	-4.29%	-4.29%	-4.29%	-14.67%	-14.67%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

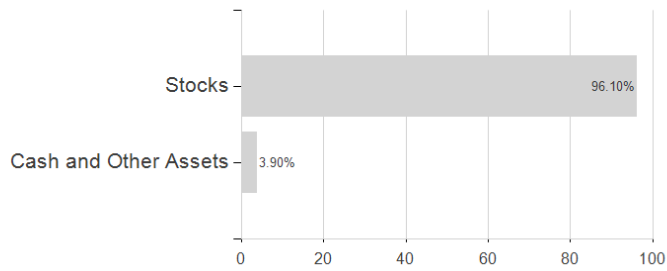
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

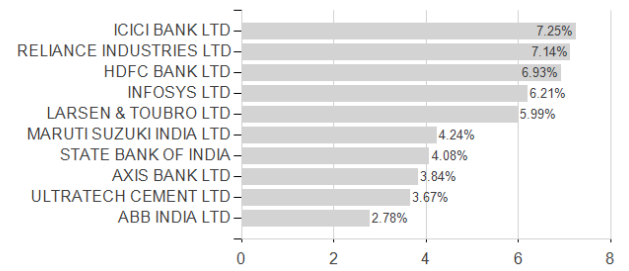
AMUNDI FUNDS SBI FM INDIA EQUITY - R2 GBP / LU2259110612 / A3C0YV / Amundi Luxembourg

Assessment Structure

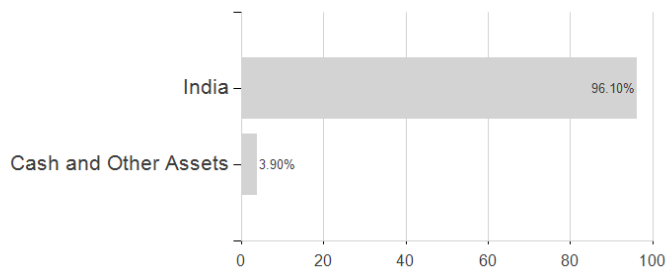
Assets



Largest positions



Countries



Branches

