

## AMUNDI FUNDS LATIN AMERICA EQUITY - A USD / LU0201575346 / A0DNS3 / Amundi Luxembourg

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
545.55 USD	Latin America	Mixed Sectors	reinvestment	Equity Fund

■ AMUNDI FUNDS LATIN AMERICA EQUITY - A USD  
■ Benchmark: IX Aktien Lateinamerika



## Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

81

## Yearly Performance

2023	+39.33%
2022	+3.54%
2021	-7.78%
2020	-15.76%
2019	+21.07%

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	(05/29/2024) USD 39.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 109.28 mill.	Dividends		Investment company	
Launch date	2/21/1994	Amundi Luxembourg			
KESr report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.amundi.lu">https://www.amundi.lu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.47%	-0.51%	-8.17%	+15.35%	+13.02%	+14.31%	+16.42%	+541.82%
Performance p.a.	-	-	-	+15.35%	+6.31%	+4.56%	+3.08%	+6.33%
Sharpe ratio	-3.29	-0.31	-1.48	0.66	0.12	0.04	-0.02	0.09
Volatility	14.10%	15.60%	15.34%	17.63%	21.45%	22.07%	28.10%	28.44%
Worst month	-	-4.66%	-4.66%	-6.43%	-17.19%	-17.19%	-34.80%	-35.75%
Best month	-	13.36%	7.57%	13.36%	13.36%	13.36%	23.50%	26.73%
Maximum loss	-5.83%	-8.63%	-8.63%	-14.51%	-23.31%	-29.66%	-53.36%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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 LATIN AMERICA EQUITY - A USD / LU0201575346 / A0DNS3 / Amundi Luxembourg

### Investment strategy

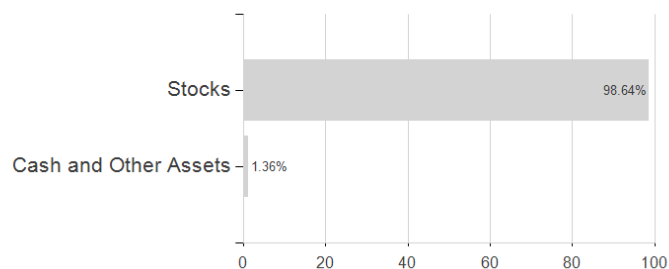
The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in Latin America. Specifically, the equity exposure of the Sub-Fund usually ranges between 90% and 100% of its total assets. The Sub-Fund may use derivatives for hedging and efficient portfolio management. Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI EM Latin America Index over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

### Investment goal

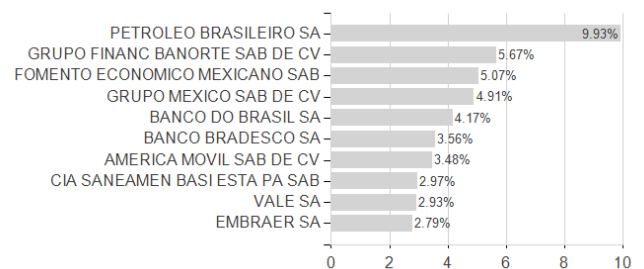
To achieve long-term capital growth.

### Assessment Structure

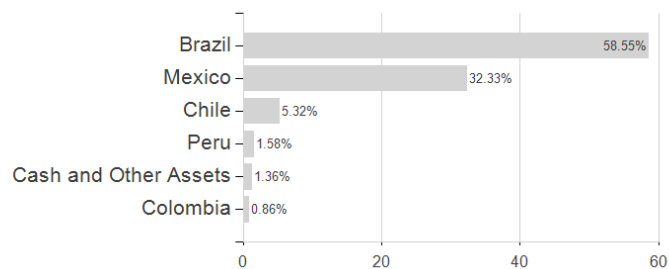
#### Assets



#### Largest positions



#### Countries



#### Branches

