

Lyxor MSCI India UE A.EUR / FR0010361683 / LYX0BA / Amundi Asset Mgmt.

Last 05/29/2023 ¹ 23.02 EUR	Country India	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-3.45%
2021	+33.47%
2020	+4.30%
2019	+7.73%
2018	-4.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2023) EUR 634,33 Mio.	Ongoing charges	(10/31/2021) 0.85%	Redeployment fee	0.00%
Total volume	(03/31/2023) EUR 652,09 Mio.	Dividends		Investment company	
Launch date	10/26/2006	Amundi Asset Mgmt.			
KESr report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.11.	France			
Sustainability type	-	https://www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.19%	-7.33%	-0.19%	+0.83%	+14.42%	+72.14%	+44.88%	+156.89%
Performance p.a.	-	-	-	+0.84%	+6.99%	+19.85%	+7.69%	+5.85%
Sharpe ratio	10.11	-1.26	-0.29	-0.17	0.22	0.96	0.20	0.10
Volatility	9.36%	14.06%	13.35%	15.39%	16.39%	17.02%	20.78%	25.11%
Worst month	-	-8.91%	-8.91%	-8.91%	-8.91%	-8.91%	-25.18%	-25.18%
Best month	-	6.33%	6.33%	11.95%	11.95%	11.95%	16.22%	27.93%
Maximum loss	-0.90%	-18.26%	-11.62%	-21.53%	-21.53%	-21.53%	-40.81%	-
Outperformance	-	-	5.31%	+4.51%	+9.74%	+13.40%	+2.61%	-

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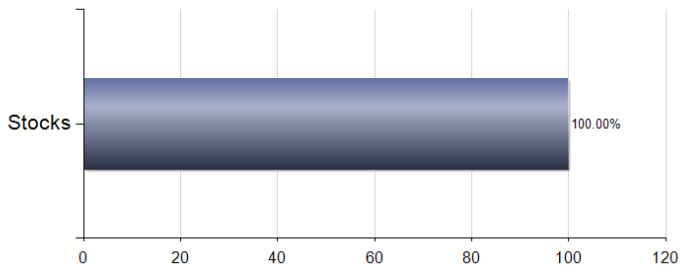
Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

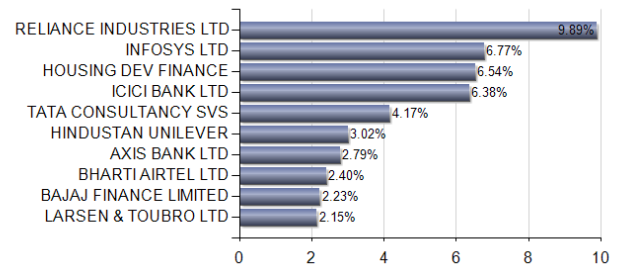
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Assessment Structure

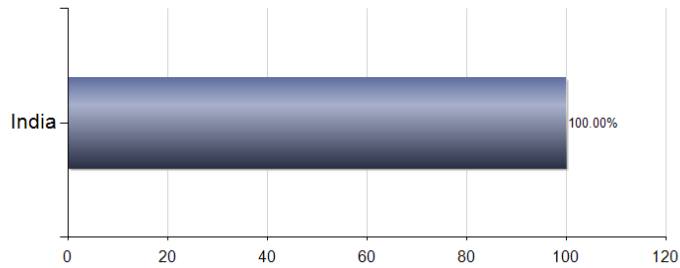
Assets



Largest positions



Countries



Branches

