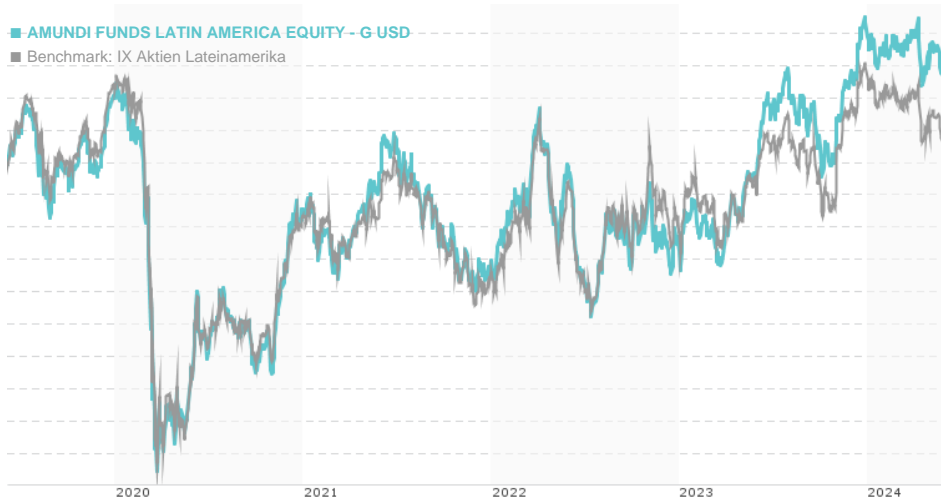


AMUNDI FUNDS LATIN AMERICA EQUITY - G USD / LU0201575858 / A0DP1A / Amundi Luxembourg

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
487.44 USD	Latin America	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

81

Yearly Performance

2023	+38.94%
2022	+3.23%
2021	-8.05%
2020	-16.02%
2019	+20.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	20.00%
Tranch volume	(06/03/2024) USD 4.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 104.83 mill.	Dividends		Investment company	
Launch date	10/1/2004	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.24%	-4.74%	-11.91%	+5.61%	+10.10%	+4.36%	+8.51%	+220.39%
Performance p.a.	-	-	-	+5.63%	+4.92%	+1.43%	+1.65%	+6.09%
Sharpe ratio	-5.08	-0.82	-1.90	0.11	0.05	-0.11	-0.08	0.08
Volatility	14.14%	16.05%	15.73%	17.46%	21.53%	22.05%	28.12%	28.67%
Worst month	-	-4.68%	-4.68%	-6.43%	-17.21%	-17.21%	-34.84%	-34.84%
Best month	-	7.53%	7.53%	13.31%	13.31%	13.31%	23.46%	23.46%
Maximum loss	-9.62%	-12.35%	-12.32%	-14.52%	-21.79%	-29.72%	-53.40%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 LATIN AMERICA EQUITY - G USD / LU0201575858 / A0DP1A / Amundi Luxembourg

Investment strategy

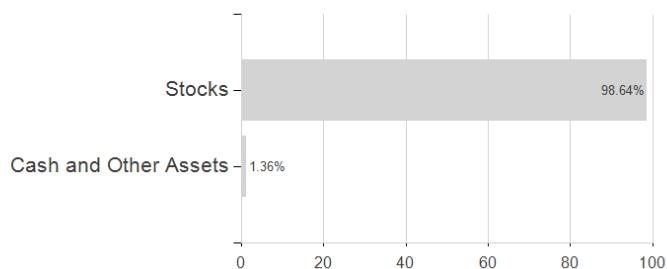
The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in Latin America. Specifically, the equity exposure of the Sub-Fund usually ranges between 90% and 100% of its total assets. The Sub-Fund may use derivatives 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

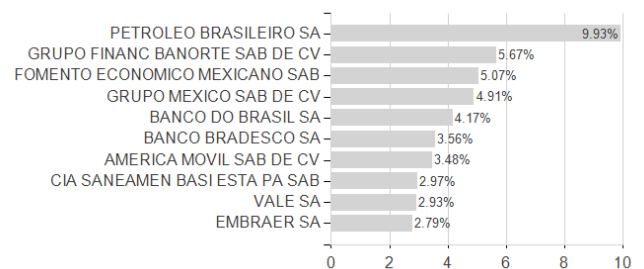
To achieve long-term capital growth.

Assessment Structure

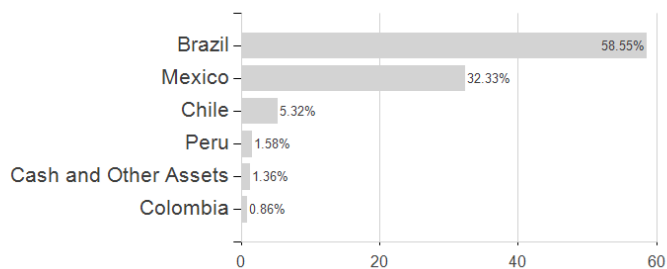
Assets



Largest positions



Countries



Branches

