

FIRST EAGLE AMUNDI INTERNATIONAL FUND - FHE / LU0433182689 / A1C0U3 / Amundi Luxembourg

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
154.65 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

65

Yearly Performance

2023	+8.40%
2022	-12.46%
2021	+7.66%
2020	+2.09%
2019	+13.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/30/2024) USD 83.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 5,150.94 mill.	Dividends		Investment company	
Launch date	8/12/1996	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	29.02.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	McLennan Matthew, Kimball Brooker Jr., Manish Gupta,Julien Albertini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.95%	+8.34%	+5.08%	+10.13%	+5.24%	-2.29%	+18.59%	+54.70%
Performance p.a.	-	-	-	+10.10%	+2.58%	-0.77%	+3.47%	+3.03%
Sharpe ratio	2.57	1.79	1.20	0.74	-0.11	-0.41	-0.02	-0.07
Volatility	8.83%	7.66%	7.58%	8.62%	11.07%	11.09%	13.24%	10.47%
Worst month	-	-2.11%	-2.11%	-4.10%	-8.33%	-8.33%	-12.34%	-12.34%
Best month	-	5.55%	4.13%	5.55%	6.73%	6.73%	9.62%	9.62%
Maximum loss	-2.55%	-3.12%	-3.12%	-9.77%	-16.98%	-23.59%	-29.70%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

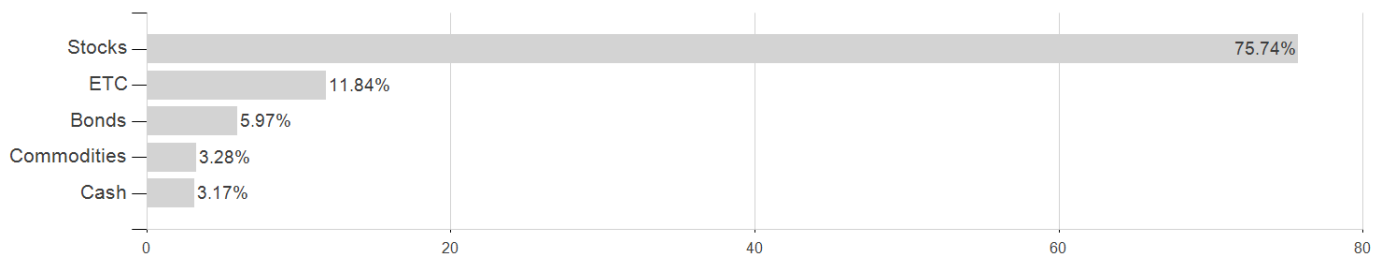
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio y g construction. **Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors.

Investment goal

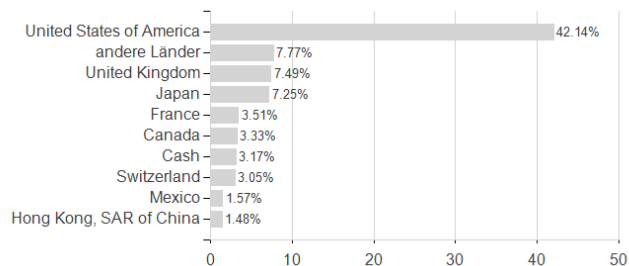
The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach. To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements. The Sub-Fund may invest in financial derivative instruments for hedging purpose and for the purpose of efficient portfolio management. The Sub-Fund may not enter into securities lending transactions.

Assessment Structure

Assets



Countries



Branches

