

First Eagle Amundi Inc.B.Fd.AE EUR / LU1095739733 / A119PP / Amundi Luxembourg

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
99.22 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

62

Yearly Performance

2023	+4.31%
2022	-0.94%
2021	+15.07%
2020	-6.65%
2019	+16.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/15/2024) USD 569.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) USD 1,468.15 mill.	Dividends		Investment company	
Launch date	9/3/2014	29.02.2024	1.23 EUR	Amundi Luxembourg	
KESt report funds	Yes	30.11.2023	1.20 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	29.02.	31.08.2023	1.24 EUR	Luxembourg	
Sustainability type	-	31.05.2023	1.24 EUR	https://www.amundi.lu	
Fund manager	Kimball Brooker, Edward Meigs, Sean Sleijn, Julien	28.02.2023	1.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+5.60%	+3.35%	+3.81%	+2.76%	+15.42%	+21.50%	+42.91%
Performance p.a.	-	-	-	+3.82%	+1.37%	+4.89%	+3.97%	+3.78%
Sharpe ratio	2.07	1.28	1.54	-0.02	-0.33	0.13	0.01	-0.01
Volatility	5.20%	6.01%	5.42%	6.00%	7.68%	7.45%	9.50%	9.48%
Worst month	-	-2.68%	-0.43%	-2.68%	-4.39%	-4.39%	-9.21%	-9.21%
Best month	-	2.50%	2.50%	2.50%	6.87%	6.87%	7.17%	8.13%
Maximum loss	-0.99%	-2.91%	-1.23%	-5.27%	-7.55%	-7.55%	-23.45%	-

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](#)

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Investment strategy

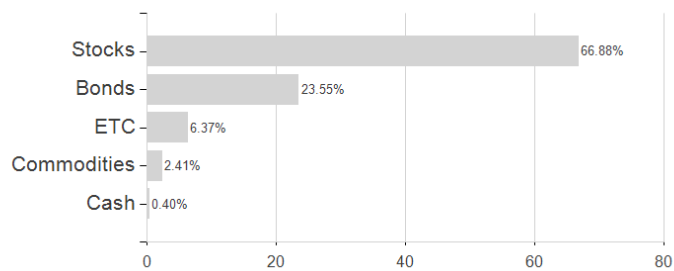
Investments: The Sub-Fund will seek to allocate 80% of its net assets in income-producing transferable securities and instruments. A value approach, consisting of a bottom-up fundamental analysis, is applied to identify income-producing equities and Debt Securities offering an attractive expected return relative to their risk level. The Sub-Fund shall invest in German Investment Tax Act: At least 25% of the Sub-Fund's net asset value is continuously invested in equities listed on a stock exchange or traded on an organised market. For the sake of clarity, investments in Real Estate Investment Trusts (as such term is defined by the German Ministry of Finance) and UCITS or UCIs are not included in this percentage. The Sub-Fund shall invest in Equity-linked Instruments, convertible bonds and Debt Securities, including up to 20% of the net assets in Asset Backed Securities and Mortgage-Backed Securities.

Investment goal

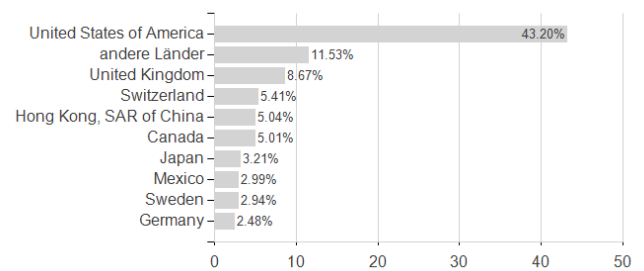
Seeks to offer current income generation consistent with long term capital growth.

Assessment Structure

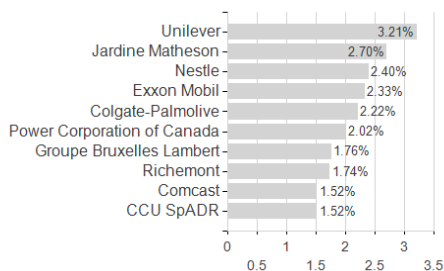
Assets



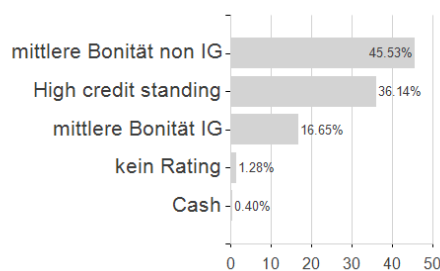
Countries



Largest positions



Rating



Branches

