

Amundi Russell 1000 Growth UE A. / FR001119171 / LYX0MS / Amundi Asset Mgmt.

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
428.21 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+42.15%
2022	-29.43%
2021	+27.28%
2020	+38.09%
2019	+35.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	5.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 720.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 720.55 mill.	Dividends		Investment company	
Launch date	10/27/2011	Amundi Asset Mgmt.			
KESr report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.11.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.87%	+18.22%	+13.29%	+37.20%	+52.72%	+36.47%	+134.19%	+248.13%
Performance p.a.	-	-	-	+37.08%	+23.54%	+10.92%	+18.53%	+18.08%
Sharpe ratio	7.14	2.61	2.26	2.27	0.97	0.33	0.62	0.67
Volatility	13.50%	14.03%	15.06%	14.71%	20.38%	21.35%	23.83%	21.18%
Worst month	-	-4.27%	-4.27%	-5.46%	-9.75%	-12.10%	-12.10%	-12.10%
Best month	-	10.85%	6.77%	10.85%	11.97%	11.97%	14.78%	14.78%
Maximum loss	-1.78%	-6.72%	-6.72%	-9.85%	-19.48%	-32.88%	-32.88%	-

Distribution permission

Germany

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

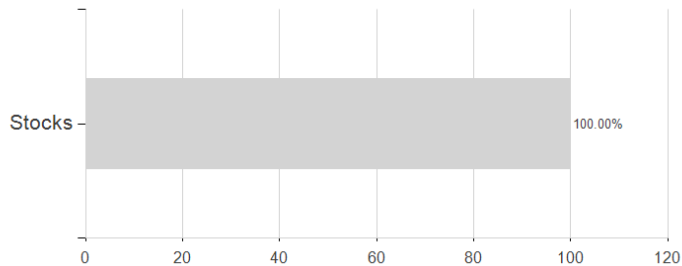
The Fund aims to achieve its objective through indirect replication, namely by entering into one or more OTC futures contracts (forward financial instruments, "FFI"). The Fund may invest in a diversified portfolio of international equities, the performance of which will be exchanged for that of the Benchmark through FFI.

Investment goal

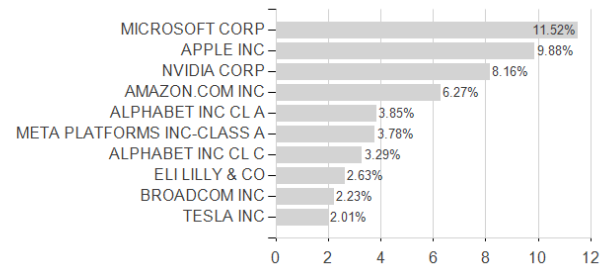
The Fund is a passively managed, index-based fund. The management objective of the Fund is to replicate, both upwards and downwards, the Russell 1000® Growth Net Total Return index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD) while keeping the tracking error between the performance of the Fund and that of the Benchmark to a minimum.

Assessment Structure

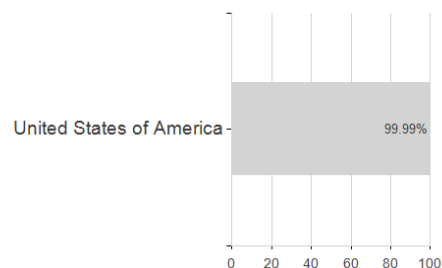
Assets



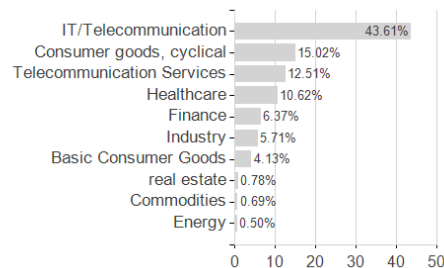
Largest positions



Countries



Branches



Currencies

