

Amundi Fds.Eur.Eq.Sus.Inc. I2 EUR H / LU1883312628 / A2PCPZ / Amundi Luxembourg

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
1138.00 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Amundi Fds.Eur.Eq.Sus.Inc. I2 EUR H
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+21.80%
2022	-9.51%
2021	+25.32%
2020	-6.23%
2019	+17.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	0.00%
Tranch volume	(05/23/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 20,042.87 mill.	Dividends		Investment company	
Launch date	6/7/2019	26.01.2024	21.02 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KEST report funds	No	26.07.2023	15.59 EUR		
Business year start	01.07.	26.01.2023	15.59 EUR		
Sustainability type	Ethics/ecology	26.07.2022	17.84 EUR		
Fund manager	Dieter Beil	26.01.2022	14.78 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+15.99%	+10.51%	+19.88%	+28.76%	+32.58%	+55.61%	+57.45%
Performance p.a.	-	-	-	+19.83%	+13.45%	+9.87%	+9.24%	+6.31%
Sharpe ratio	7.69	4.05	3.09	1.67	0.79	0.44	0.31	0.16
Volatility	8.79%	7.67%	8.25%	9.60%	12.15%	13.75%	17.57%	15.44%
Worst month	-	-0.01%	-0.01%	-3.18%	-8.78%	-8.78%	-14.64%	-14.64%
Best month	-	7.97%	3.98%	7.97%	7.97%	7.97%	14.64%	14.64%
Maximum loss	-0.69%	-2.78%	-2.78%	-6.89%	-15.67%	-20.78%	-35.95%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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

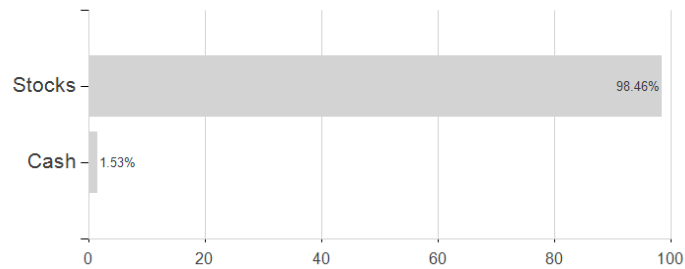
The sub-fund is actively managed. It mainly invests in equities of companies in Europe. The sub-fund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities.

Investment goal

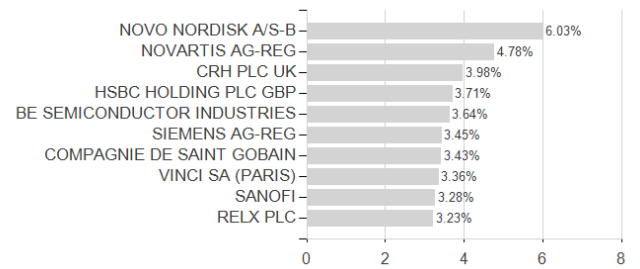
Seeks to increase the value of your investment (mainly through income), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark.

Assessment Structure

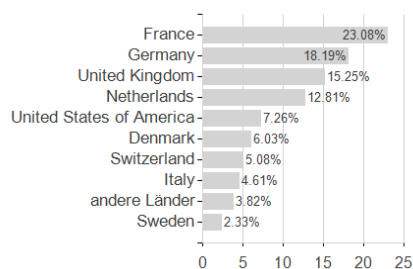
Assets



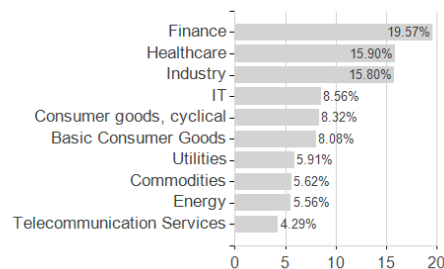
Largest positions



Countries



Branches



Currencies

