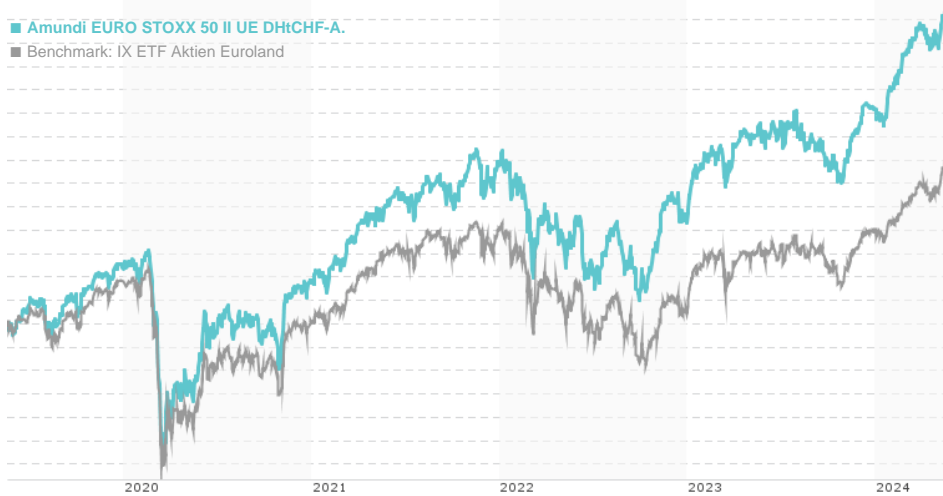


Amundi EURO STOXX 50 II UE DHtCHF-A. / FR0012399731 / LYX0VB / Amundi Asset Mgmt.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
168.55 CHF	Euroland	ETF Stocks	reinvestment	Alternative Investm.

Amundi EURO STOXX 50 II UE DHtCHF-A.
Benchmark: IX ETF Aktien Euroland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

61

Yearly Performance

2023	+20.18%
2022	-9.40%
2021	+23.44%
2020	-2.78%
2019	+28.17%

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	(05/16/2024) EUR 27.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 2,536.00 mill.	Dividends		Investment company	
Launch date	5/19/2015	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	+4.28%	+18.91%	+13.36%	+18.09%	+41.05%	+33.30%	+63.07%	+96.87%
Performance p.a.	-	-	-	+18.04%	+18.74%	+10.06%	+10.26%	+9.47%
Sharpe ratio	5.00	3.89	3.43	1.19	0.97	0.36	0.32	0.31
Volatility	12.52%	9.78%	10.67%	12.02%	15.43%	17.44%	20.39%	18.03%
Worst month	-	-2.55%	-2.55%	-4.05%	-8.85%	-8.85%	-16.09%	-16.09%
Best month	-	7.83%	4.90%	7.83%	9.84%	9.84%	18.14%	18.14%
Maximum loss	-2.18%	-3.34%	-3.30%	-10.58%	-14.48%	-23.33%	-38.01%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/20/2024

Amundi EURO STOXX 50 II UE DHtCHF-A. / FR0012399731 / LYX0VB / Amundi Asset Mgmt.

Investment strategy

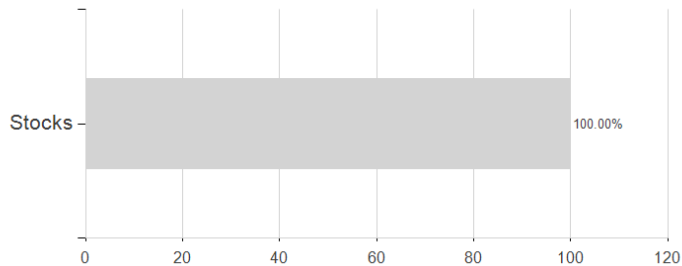
The Fund aims to achieve its objective through direct replication, i.e. by investing mainly in a basket of assets comprising the securities that make up the Benchmark and/or eligible financial instruments that are representative of all or some of the securities that make up the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique as well as guaranteed temporary sales of securities.

Investment goal

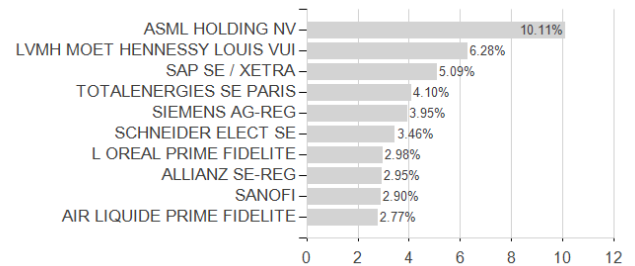
The fund is a passively managed, index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the EURO STOXX 50 Net Return Index (net dividends reinvested) (the "Benchmark Index"), denominated in euro (EUR) and representative of 50 blue-chips in the Eurozone while keeping the tracking error (the "Tracking Error") between the performances of the Fund and those of the Benchmark Index to a minimum.

Assessment Structure

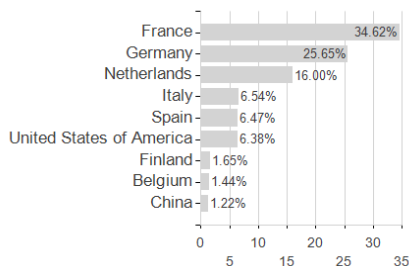
Assets



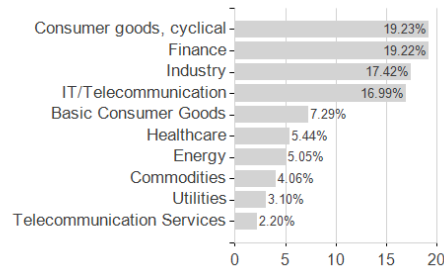
Largest positions



Countries



Branches



Currencies

