

## First Eagle Amundi Intern.Fd.XHG GBP / LU0716329387 / A1JQV1 / Amundi Luxembourg

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1701.56 GBP	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ First Eagle Amundi Intern.Fd.XHG GBP  
■ Benchmark: IX Mischfonds aktienorientiert



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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65

## Yearly Performance

2023 +11.60%

2022 -10.06%

2021 +8.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	0.00%
Tranch volume	(05/17/2024) USD 7.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 5,260.68 mill.	Dividends		Investment company	
Launch date	12/12/2011	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	+5.32%	+13.78%	+8.93%	+14.34%	+16.97%	+9.10%	-	+18.84%
Performance p.a.	-	-	-	+14.29%	+8.14%	+2.94%	-	+5.29%
Sharpe ratio	11.88	3.47	2.89	1.24	0.38	-0.08	-	0.13
Volatility	7.07%	7.47%	7.62%	8.47%	11.25%	10.95%	0.00%	10.90%
Worst month	-	-1.86%	-1.86%	-3.87%	-8.14%	-8.14%	0.00%	-8.14%
Best month	-	5.76%	4.67%	5.76%	6.92%	6.92%	0.00%	6.92%
Maximum loss	-0.82%	-3.05%	-3.05%	-9.10%	-16.19%	-21.66%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

Created: 05/21/2024

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### Investment strategy

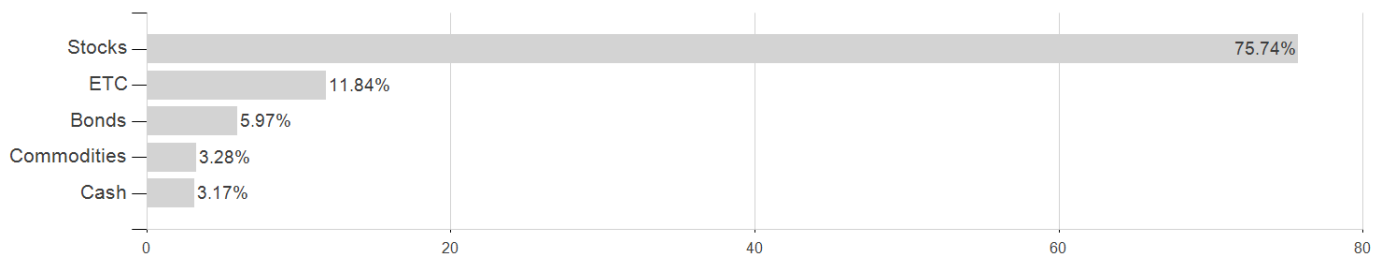
**Benchmark :** The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative 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

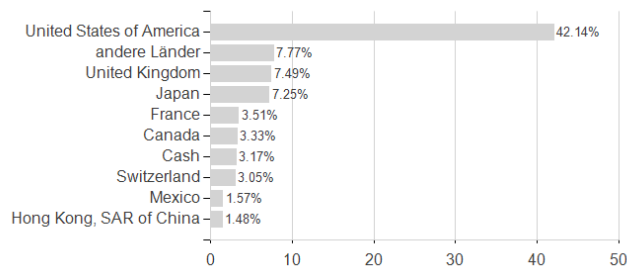
The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach. To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any 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

