

Amundi Fds.GI.M.-Asset T.Inc.R2 USD / LU1883334192 / A2PCT2 / Amundi Luxembourg

| Last 05/22/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|-----------------|------------|
| 47.30 USD | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

| | |
|------|--------|
| 2023 | +8.76% |
| 2022 | -9.12% |
| 2021 | +7.75% |
| 2020 | +7.85% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|--------------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | 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 | 0.00% |
| Tranch volume | (05/22/2024) CZK 0.005 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/22/2024) CZK 8,604.49 mill. | Dividends | | Investment company | |
| Launch date | 6/7/2019 | 25.04.2024 | 0.22 USD | Amundi Luxembourg | |
| KESt report funds | No | 25.03.2024 | 0.22 USD | 5 allée Scheffer, L-2520, Luxembourg | |
| Business year start | 01.07. | 26.02.2024 | 0.22 USD | Luxembourg | |
| Sustainability type | - | 26.01.2024 | 0.22 USD | https://www.amundi.lu | |
| Fund manager | Stacchetti Enrico | 22.12.2023 | 0.21 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +3.00% | +7.34% | +2.32% | +7.94% | +8.17% | +5.43% | +24.26% | +24.26% |
| Performance p.a. | - | - | - | +7.91% | +4.00% | +1.78% | +4.48% | +4.48% |
| Sharpe ratio | 9.33 | 2.39 | 0.49 | 0.77 | 0.03 | -0.35 | - | 0.10 |
| Volatility | 4.22% | 4.83% | 4.66% | 5.36% | 6.50% | 5.91% | 0.00% | 6.30% |
| Worst month | - | -1.70% | -1.70% | -2.90% | -5.13% | -5.13% | -7.85% | -7.85% |
| Best month | - | 5.03% | 3.84% | 5.03% | 5.03% | 5.03% | 5.53% | 5.53% |
| Maximum loss | -0.35% | -2.48% | -2.48% | -5.14% | -9.06% | -13.86% | 0.00% | - |

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

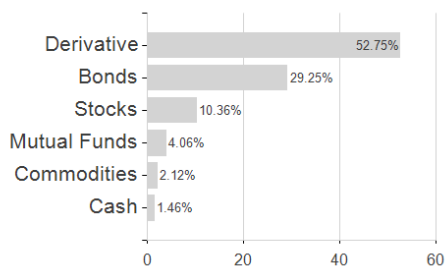
The sub-fund is actively managed. It invests in a range of asset classes, such as equities, corporate and government bonds, and money market instruments. The sub-fund may invest anywhere in the world, including emerging markets. Bond investments may be below investment grade. The sub-fund may or may not hedge currency risk at the 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 such as credit, equities, interest rates, foreign exchange and inflation.

Investment goal

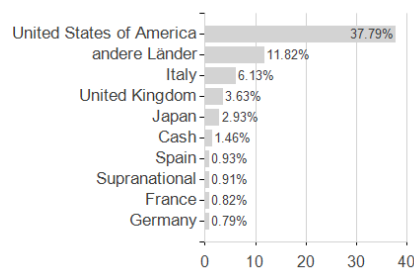
Seeks to increase the value of your investment (mainly through income) over the recommended holding period, while achieving an ESG score greater than that of its investment universe.

Assessment Structure

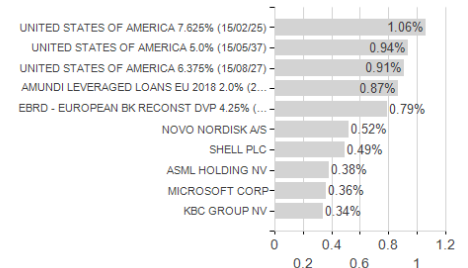
Assets



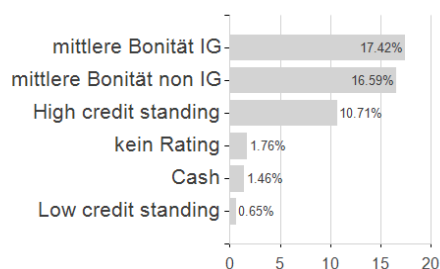
Countries



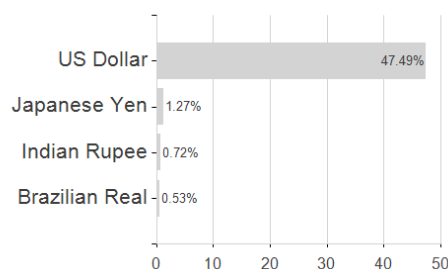
Largest positions



Rating



Currencies



Branches

