

FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-MD / LU1412471234 / A2AJWV / Amundi Luxembourg

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|-----------------|------------|
| 95.21 USD | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |

■ FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-MD

■ Benchmark: IX Mischfonds flexibel USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

| | |
|------|---------|
| 2023 | +7.97% |
| 2022 | -7.03% |
| 2021 | +8.29% |
| 2020 | +4.02% |
| 2019 | +14.32% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|------------|--|--------|
| Fund type | Single fund | Issue surcharge | 5.00% | 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 | 15.00% |
| Tranch volume | (05/31/2024) USD 0.126 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) USD 1,470.59 mill. | Dividends | | Investment company | |
| Launch date | 7/4/2018 | 30.04.2024 | 0.39 USD | Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu | |
| KESr report funds | No | 28.03.2024 | 0.39 USD | | |
| Business year start | 29.02. | 29.02.2024 | 0.39 USD | | |
| Sustainability type | - | 31.01.2024 | 0.39 USD | | |
| Fund manager | Kimball Brooker, Edward Meigs, Sean Stein, Julien | | 29.12.2023 | 0.39 USD | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +2.22% | +6.72% | +2.87% | +8.21% | +6.38% | +2.42% | - | +25.80% |
| Performance p.a. | - | - | - | +8.19% | +3.14% | +0.80% | - | +3.96% |
| Sharpe ratio | 3.63 | 1.55 | 0.53 | 0.63 | -0.07 | -0.34 | - | 0.02 |
| Volatility | 7.10% | 6.55% | 6.37% | 7.05% | 8.97% | 8.85% | 10.15% | 9.56% |
| Worst month | - | -0.84% | -0.84% | -3.90% | -6.70% | -6.70% | -9.31% | -9.31% |
| Best month | - | 5.11% | 3.74% | 5.11% | 6.01% | 6.01% | 8.83% | 8.83% |
| Maximum loss | -2.28% | -2.84% | -2.84% | -8.78% | -13.25% | -17.25% | -23.68% | - |

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](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-MD / LU1412471234 / A2AJWV / Amundi Luxembourg

Investment strategy

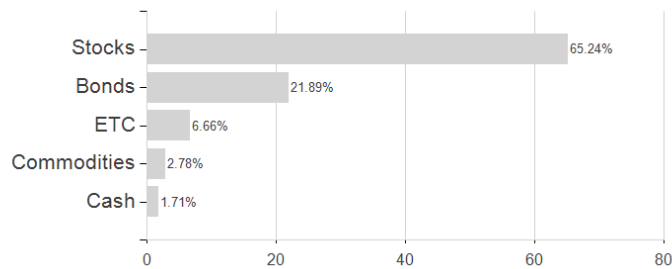
Investments: The Sub-Fund will seek to allocate 80% of its net assets in income-producing transferable securities and instruments. A value approach, consisting of a bottom-up fundamental analysis, is applied to identify income-producing equities and Debt Securities offering an attractive expected return relative to their risk level. The Sub-Fund shall invest in German Investment Tax Act: At least 25% of the Sub-Fund's net asset value is continuously invested in equities listed on a stock exchange or traded on an organised market. For the sake of clarity, investments in Real Estate Investment Trusts (as such term is defined by the German Ministry of Finance) and UCITS or UCIs are not included in this percentage. The Sub-Fund shall invest in Equity-linked Instruments, convertible bonds and Debt Securities, including up to 20% of the net assets in Asset Backed Securities and Mortgage-Backed Securities.

Investment goal

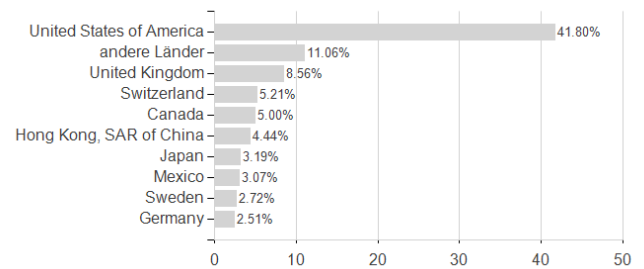
Seeks to offer current income generation consistent with long term capital growth.

Assessment Structure

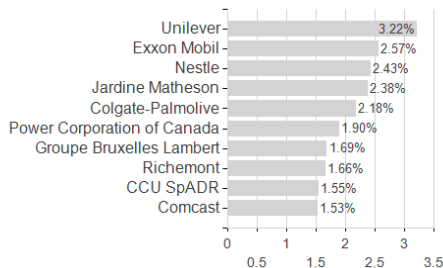
Assets



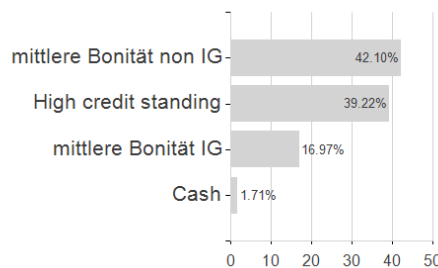
Countries



Largest positions



Rating



Branches

