

AMUNDI INDEX MSCI WORLD - AK / LU2297533395 / A2QN4A / Amundi Luxembourg

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
133.47 CZK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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68

Yearly Performance

2023 +22.14%

2022 -15.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
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	(05/30/2024) USD 310.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 5,879.29 mill.	Dividends		Investment company	
Launch date	3/11/2021	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Lebigue Marie-charlotte				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+16.56%	+10.83%	+26.58%	+24.41%	+31.11%	-	+32.53%
Performance p.a.	-	-	-	+26.50%	+11.52%	+9.45%	-	+9.14%
Sharpe ratio	0.26	3.19	2.47	2.22	0.57	0.40	-	0.39
Volatility	6.97%	10.15%	10.07%	10.25%	13.53%	14.03%	0.00%	13.77%
Worst month	-	-3.18%	-3.18%	-3.18%	-8.37%	-8.37%	0.00%	-8.37%
Best month	-	6.35%	6.35%	6.35%	10.21%	10.21%	0.00%	10.21%
Maximum loss	-1.40%	-4.18%	-4.18%	-6.53%	-14.38%	-19.24%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

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Investment strategy

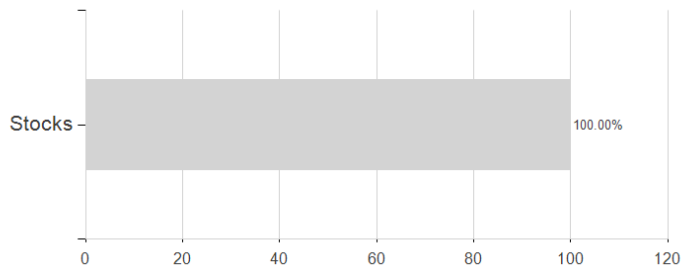
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. The Index is a Total Return Index : the dividends net of tax paid by the Index constituents are included in the index return. The Index is an equity index representative of the large and mid-cap markets across 23 developed countries.

Investment goal

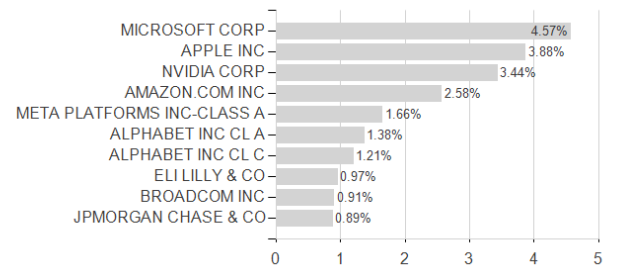
The objective of this Sub-Fund is to track the performance of the MSCI World Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Assessment Structure

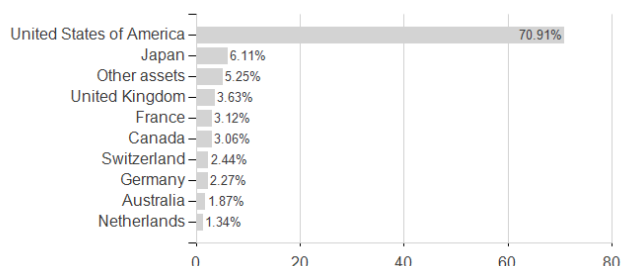
Assets



Largest positions



Countries



Branches

