

AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - G2 EUR QTI / LU1882475632 / A2PCLN / Amundi

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
4.31 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - G2 EUR QTI
■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

74

Yearly Performance

2023	+4.87%
2022	-11.63%
2021	+7.21%
2020	+6.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 126.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 223.02 mill.	Dividends		Investment company	
Launch date	6/17/2019	25.04.2024	0.05 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	Yes	26.01.2024	0.05 EUR		
Business year start	01.07.	26.10.2023	0.04 EUR		
Sustainability type	-	26.07.2023	0.04 EUR		
Fund manager	Stacchetti Enrico, Francesco Sandrini, Stefano Castoldi		25.04.2023	0.04 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+4.50%	+1.72%	+4.67%	+0.61%	-2.01%	+11.56%	+11.56%
Performance p.a.	-	-	-	+4.67%	+0.31%	-0.67%	+2.23%	+2.23%
Sharpe ratio	0.66	1.11	0.07	0.16	-0.54	-0.74	-	-0.26
Volatility	4.87%	4.91%	4.73%	5.51%	6.43%	6.00%	0.00%	6.03%
Worst month	-	-1.26%	-1.26%	-2.54%	-5.17%	-5.17%	-7.54%	-7.54%
Best month	-	3.51%	3.51%	4.05%	4.35%	4.35%	5.39%	5.39%
Maximum loss	-1.52%	-2.07%	-2.07%	-5.11%	-9.50%	-14.80%	0.00%	-

Distribution permission

Germany

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

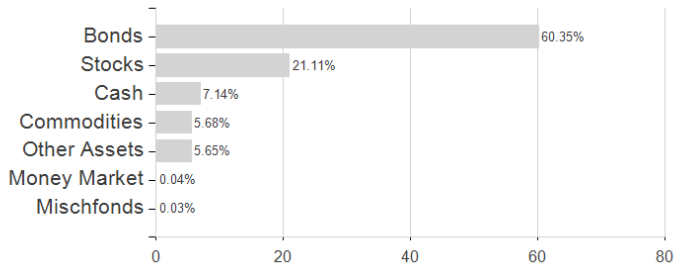
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

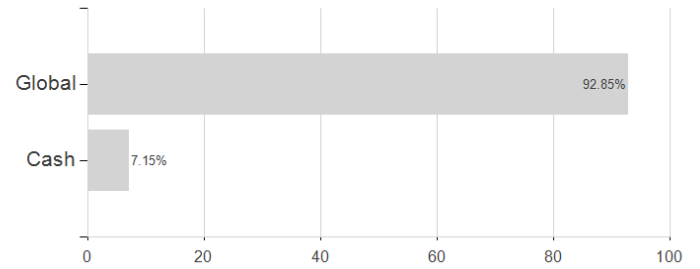
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Assessment Structure

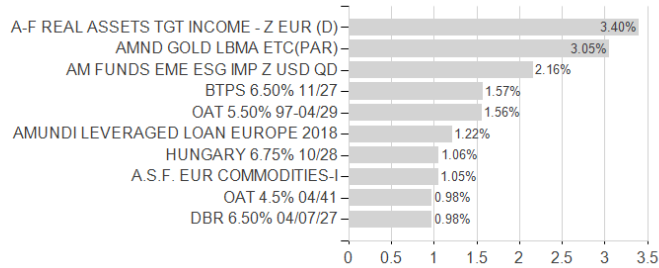
Assets



Countries



Largest positions



Currencies

