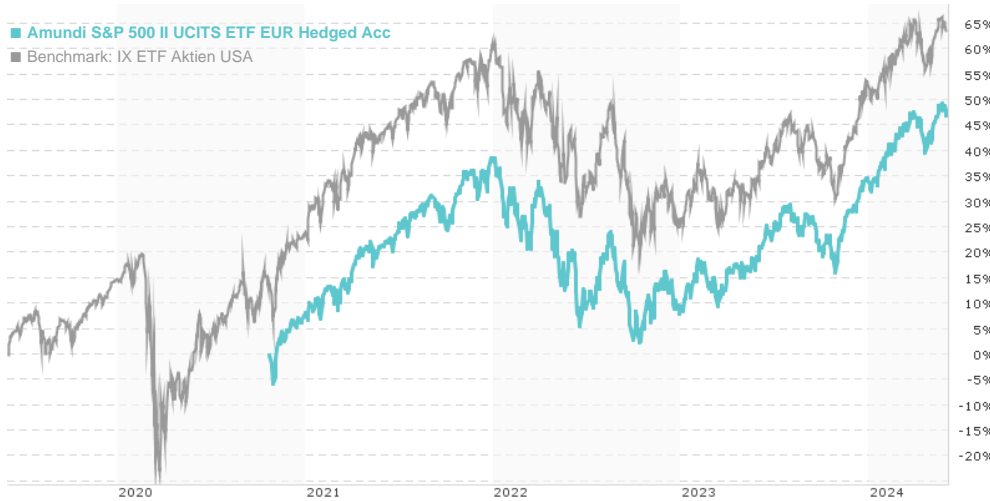


## Amundi S&amp;P 500 II UCITS ETF EUR Hedged Acc / LU0959211326 / LYX0RX / Amundi Asset Mgmt.

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
147.67 EUR	United States of America	ETF Stocks	reinvestment	Alternative Investm.

Amundi S&P 500 II UCITS ETF EUR Hedged Acc  
Benchmark: IX ETF Aktien USA



## Risk key figures

SRI 1 2 3 4 5 6 7

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

-

## Yearly Performance

2023	+22.66%
2022	-20.58%
2021	+27.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 279.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 7,226.00 mill.	Dividends		Investment company	
Launch date	8/19/2013	Amundi Asset Mgmt. 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.93%	+14.34%	+9.52%	+23.38%	+23.25%	+21.13%	-	+47.17%
Performance p.a.	-	-	-	+23.31%	+11.02%	+6.61%	-	+11.32%
Sharpe ratio	5.45	2.51	1.91	1.75	0.44	0.17	-	0.45
Volatility	10.28%	10.86%	11.10%	11.22%	16.53%	17.01%	0.00%	16.67%
Worst month	-	-4.28%	-4.28%	-5.02%	-9.62%	-9.62%	0.00%	-9.62%
Best month	-	8.83%	5.21%	8.83%	9.20%	9.20%	0.00%	10.75%
Maximum loss	-1.63%	-5.56%	-5.56%	-10.48%	-17.43%	-26.15%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/01/2024

## Amundi S&P 500 II UCITS ETF EUR Hedged Acc / LU0959211326 / LYX0RX / Amundi Asset Mgmt.

### Investment strategy

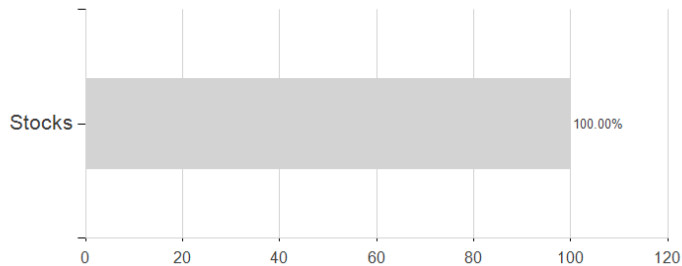
The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI.

### Investment goal

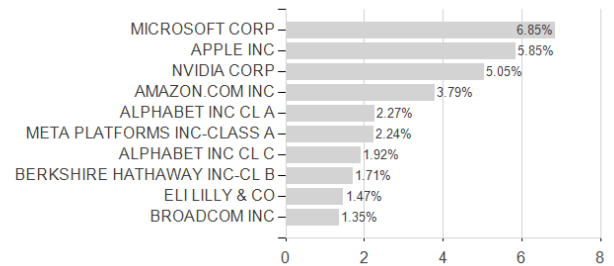
The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and downward evolution of the S&P 500® Net Total Return Index (net dividends reinvested) (the "Benchmark Index"), denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

### Assessment Structure

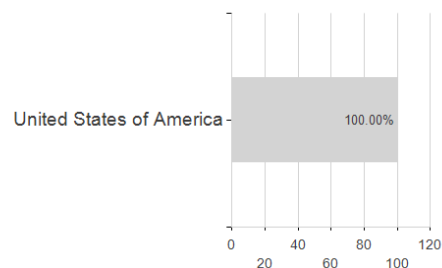
#### Assets



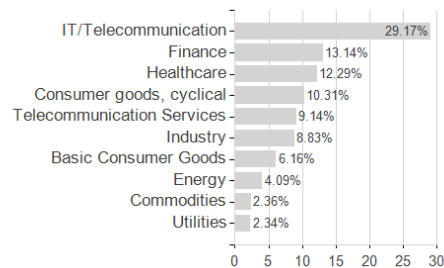
#### Largest positions



#### Countries



#### Branches



#### Currencies

