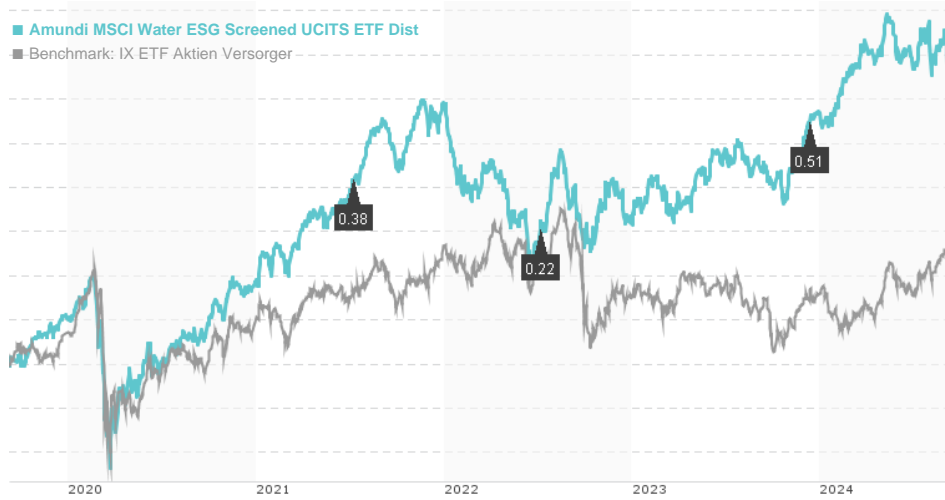


Amundi MSCI Water ESG Screened UCITS ETF Dist / FR0010527275 / LYX0CA / Amundi AM (FR)

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
63.69 EUR	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							92

Yearly Performance

2023	+19.15%
2022	-16.98%
2021	+33.41%
2020	+8.13%
2019	+38.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 1,482.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 1,343.00 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/10/2007	12.12.2023	0.51 EUR	Amundi AM (FR)	
KESt report funds	Yes	06.07.2022	0.22 EUR	90 boulevard Pasteur, 75015, Paris	
Business year start	01.11.	07.07.2021	0.38 EUR	France	
Sustainability type	Water	08.07.2020	0.56 EUR	www.amundi.fr/	
		10.07.2019	0.65 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+0.67%	+6.84%	+15.82%	+22.97%	+8.29%	+67.07%	+317.95%
Performance p.a.	-	-	-	+15.77%	+10.88%	+2.69%	+10.80%	+8.82%
Sharpe ratio	-0.31	-0.17	0.54	1.01	0.54	-0.05	0.41	0.33
Volatility	12.67%	12.89%	12.47%	12.19%	13.84%	14.37%	17.84%	16.13%
Worst month	-	-4.44%	-4.44%	-4.44%	-7.02%	-9.30%	-14.06%	-14.06%
Best month	-	5.19%	6.60%	6.97%	7.94%	13.07%	13.07%	17.07%
Maximum loss	-4.44%	-7.62%	-7.62%	-7.62%	-10.59%	-24.44%	-36.31%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

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

**Amundi MSCI Water ESG Screened UCITS ETF Dist / FR0010527275 / LYX0CA / Amundi AM (FR)**

**Investment strategy**

The benchmark aims to represent the performance of securities whose activities are related to the water sector such as water distribution, utilities and the provision of water-related equipment and water treatment and excludes companies that lag behind the theme universe in environmental, social and governance ("ESG") terms, based on an ESG rating. The ESG rating methodology is based on key ESG issues including, but not limited to, water stress, carbon emissions, personnel management or business ethics. The benchmark is based on a "best-in-class" approach, in other words, companies in the lower quartile per adjusted ESG rating of the sector are excluded from the theme universe.

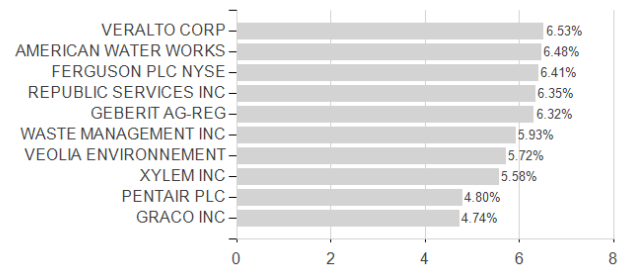
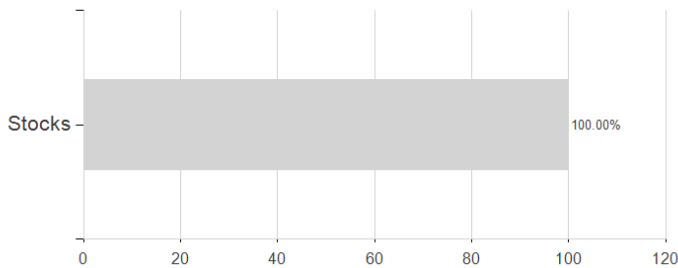
**Investment goal**

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI ACWI IMI Water ESG Filtered Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD), while minimising the tracking error between the Fund's performance and that of the Benchmark.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

