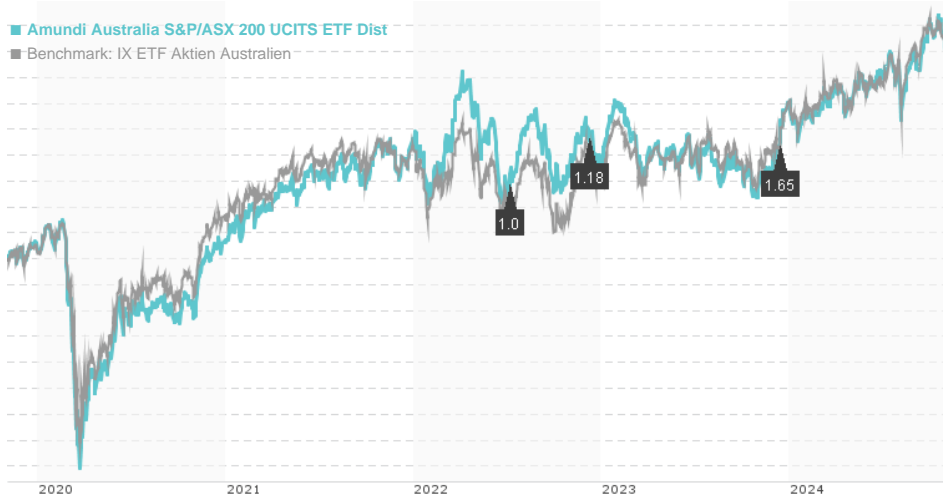


Amundi Australia S&P/ASX 200 UCITS ETF Dist / LU0496786905 / LYX0FU / Amundi AM (FR)

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
51.67 EUR	Australia	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+8.81%
2022	-2.19%
2021	+18.21%
2020	+1.51%
2019	+24.63%

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	(10/31/2024) EUR 83.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 83.53 mill.	Dividends		Investment company	
Launch date	3/26/2010	12.12.2023	1.65 EUR	Amundi AM (FR)	
KESt report funds	Yes	07.12.2022	1.18 EUR	90 boulevard Pasteur, 75015, Paris	
Business year start	01.01.	06.07.2022	1.00 EUR	France	
Sustainability type	-	08.12.2021	0.86 EUR	www.amundi.fr/	
Fund manager	-	07.07.2021	0.72 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.22%	+7.52%	+7.93%	+25.26%	+18.86%	+14.60%	+41.03%	+149.82%
Performance p.a.	-	-	-	+25.18%	+9.01%	+4.65%	+7.11%	+6.47%
Sharpe ratio	-3.56	0.84	0.46	1.56	0.40	0.10	0.20	0.18
Volatility	12.05%	14.76%	14.19%	14.20%	14.89%	16.51%	20.62%	19.07%
Worst month	-	-4.22%	-4.22%	-5.48%	-5.49%	-10.45%	-24.67%	-24.67%
Best month	-	4.38%	8.97%	8.97%	8.97%	11.60%	16.56%	16.56%
Maximum loss	-4.79%	-9.37%	-9.37%	-9.37%	-14.46%	-18.61%	-44.52%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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](#)

Amundi Australia S&P/ASX 200 UCITS ETF Dist / LU0496786905 / LYX0FU / Amundi AM (FR)

Investment strategy

The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. 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.

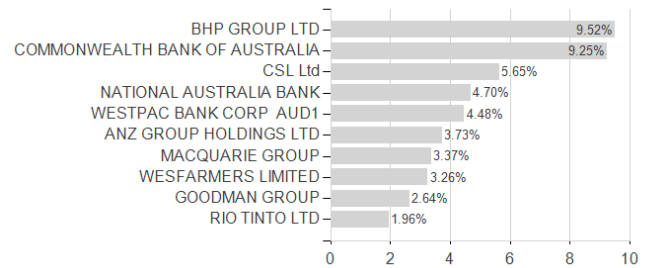
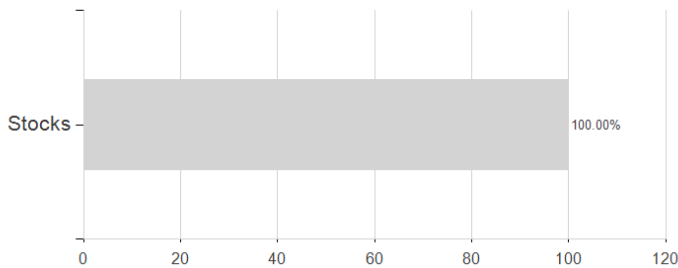
Investment goal

The Fund is an index-tracking UCITS passively managed. The investment objective is to track both the upward and downward evolution of the S&P / ASX 200 Net Total Return Index (net dividends reinvested) ("Benchmark Index") denominated in Australian dollars (AUD), representative of the primary investable benchmark for the Australian equity market, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index ("Tracking Error").

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

