

AMUNDI F.VOLATILITY WORLD A SGD H / LU0752742626 / A1JXV7 / Amundi Luxembourg

| | | | | |
|------------------------------|-----------|---------------|---------------|----------------------|
| Last 10/10/2024 ¹ | Region | Branch | Type of yield | Type |
| 72.35 SGD | Worldwide | AI Volatility | reinvestment | Alternative Investm. |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | -6.48% |
| 2022 | +5.44% |
| 2021 | -4.21% |
| 2020 | +23.61% |
| 2019 | -10.29% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|--------------------------------------|-------|--------------------|--------|
| Fund type | Single fund | Issue surcharge | 4.50% | Minimum investment | UNT 0 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Volatility | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (10/10/2024) USD 0.020 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/10/2024) USD 398.05 mill. | Dividends | | Investment company | |
| Launch date | 3/15/2012 | Amundi Luxembourg | | | |
| KESt report funds | No | 5 allée Scheffer, L-2520, Luxembourg | | | |
| Business year start | 01.07. | Luxembourg | | | |
| Sustainability type | - | https://www.amundi.lu | | | |
| Fund manager | Gilbert Keskin, Jérôme Gunther, Philippe Imhoff | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.36% | +2.73% | +2.02% | -0.14% | -5.28% | +0.29% | +12.14% | -10.35% |
| Performance p.a. | - | - | - | -0.14% | -2.67% | +0.10% | +2.31% | -1.35% |
| Sharpe ratio | 0.28 | 0.24 | -0.08 | -0.45 | -0.99 | -0.53 | -0.13 | -0.63 |
| Volatility | 4.41% | 9.42% | 7.99% | 7.47% | 5.97% | 5.90% | 7.06% | 7.26% |
| Worst month | - | -1.62% | -1.62% | -3.24% | -3.35% | -3.35% | -3.35% | -4.55% |
| Best month | - | 2.47% | 2.47% | 2.47% | 2.47% | 2.47% | 12.50% | 12.50% |
| Maximum loss | -1.07% | -4.72% | -4.88% | -7.20% | -11.12% | -11.12% | -12.13% | - |

Distribution permission

Austria, 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](#)

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Investment strategy

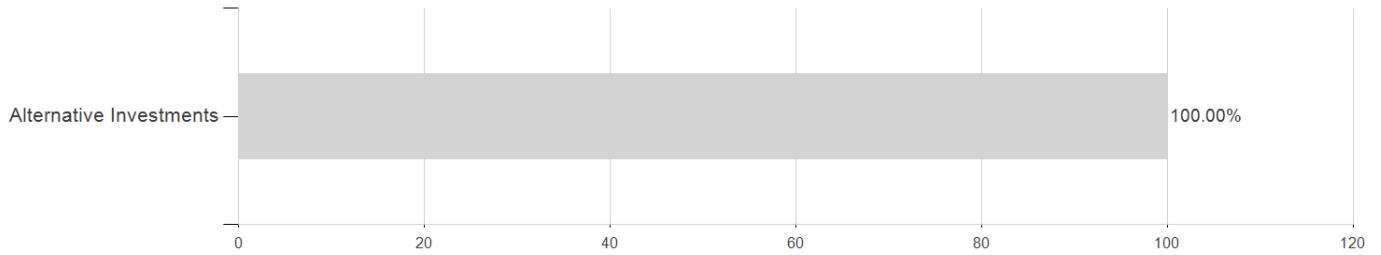
Any assets that remain uninvested after the Sub-Fund has reached its target volatility exposure are invested in money market instruments. The Sub-Fund may invest up to 100% of net assets in these liquid investments. [br]The Sub-Fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on, equities, interest rates, foreign exchange and dividend).

Investment goal

The Sub-Fund invests in exchange-traded options and variance swaps on indices of the United States, the Eurozone and Asia that have a one-year average maturity.

Assessment Structure

Assets



Countries

