

**AIS-Amundi S&P 500 ESG Index IE / LU0996177993 / A1W84S / Amundi Luxembourg**

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
300.23 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



**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	+23.21%
2022	-12.91%
2021	+42.75%
2020	+6.12%
2019	+34.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	USD 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 0.078 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 2,282.59 mill.	Dividends		Investment company	
Launch date	6/29/2016	12.12.2023	2.47 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg <a href="https://www.amundi.lu">https://www.amundi.lu</a>	
KEST report funds	Yes	08.11.2022	2.49 EUR		
Business year start	01.10.	16.11.2021	1.96 EUR		
Sustainability type	Ethics/ecology	25.11.2020	2.16 EUR		
Fund manager	Zhao Shan	25.11.2019	1.96 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.43%	+7.88%	+17.44%	+25.83%	+25.69%	+41.07%	+109.55%	+208.15%
Performance p.a.	-	-	-	+25.75%	+12.10%	+12.15%	+15.93%	+14.80%
Sharpe ratio	-1.24	0.94	1.88	1.70	0.54	0.49	0.59	0.60
Volatility	23.10%	13.74%	13.35%	13.10%	15.75%	17.59%	21.19%	18.67%
Worst month	-	-2.77%	-2.77%	-2.77%	-9.32%	-9.32%	-12.32%	-12.32%
Best month	-	5.39%	5.39%	5.70%	7.88%	11.73%	12.93%	12.93%
Maximum loss	-8.29%	-9.90%	-9.90%	-9.90%	-15.01%	-17.15%	-33.66%	-

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

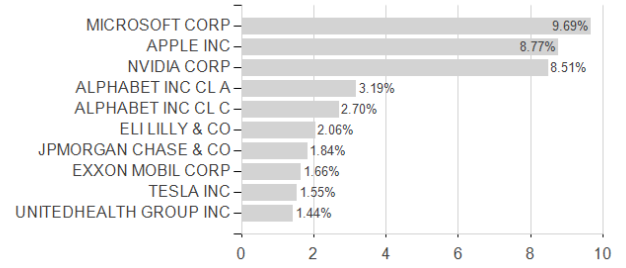
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Assessment Structure

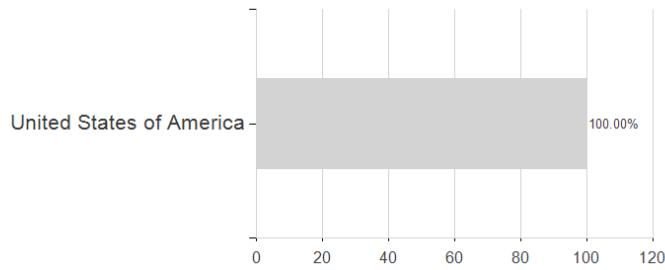
Assets



Largest positions



Countries



Branches

