

baha WebStation

www.baba.com

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

Last 08/22/2024 ¹	Country		Branch			Type of yield	Туре	
300.23 EUR	United States of A	United States of America		Mixed Sectors		paying dividend	Equity Fund	d
AIS-Amundi S&P 500 ESG In Benchmark: IX Aktien USA EI			M	120% 110% 100%	Risk key figuresSRI1	2 3 4	5 6 7	
		90% 80% 70% 60%			Mountain-View Funds Rating ² EDA ³ A A A - -			
	1 06027				Yearly Performance			
	M	A	2.4864743012	pl	40%	2023		+23.21%
	and many that the of	Y Wint	WALL WALLOW WWW WY	ſ	30%	2022		-12.91%
A	- MAN	<u> 1</u> V	Y		20%	2021		+42.75%
man Martin					0%	2020		+6.12%
					-10%	2019		+34.15%
2020	2021 2022		2023	2024	2070			
Master data			Conditions			Other figures		
Fund type	Sing	gle fund	Issue surcharge		2.50%	Minimum investmen	t US	SD 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 com		
Launch date	6/29/2016				2.47 EUR			di Luxembourg
KESt report funds	Yes				2.49 EUR	5 allée Scheffer, L-2520, Luxembu		-
Business year start	01.10.				1.96 EUR 2.16 EUR	Luxembour https://www.amundi.		0
Sustainability type	Ethics/ecology				1.96 EUR		nups.//v	ww.amunui.iu
Fund manager	Zha	o Shan	20.11.2010		1.50 EOK			
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	-2.43%	+7.88	3% +17.44%	+25.83%	+25.6	9% +41.07%	+109.55%	+208.15%
Performance p.a.	-			+25.75%	+12.1	0% +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%	15.7	5% 17.59%	21.19%	18.67%
Worst month	-	-2.77	7% -2.77%	-2.77%	-9.3	2% -9.32%	-12.32%	-12.32%
Best month	-	5.39	9% 5.39%	5.70%	7.8	8% 11.73%	12.93%	12.93%
Maximum loss	-8.29%	-9.90	-9.90%	-9.90%	-15.0	1% -17.15%	-33.66%	-

Austria, Germany, Switzerland, Luxembourg

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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: 08/25/2024



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

