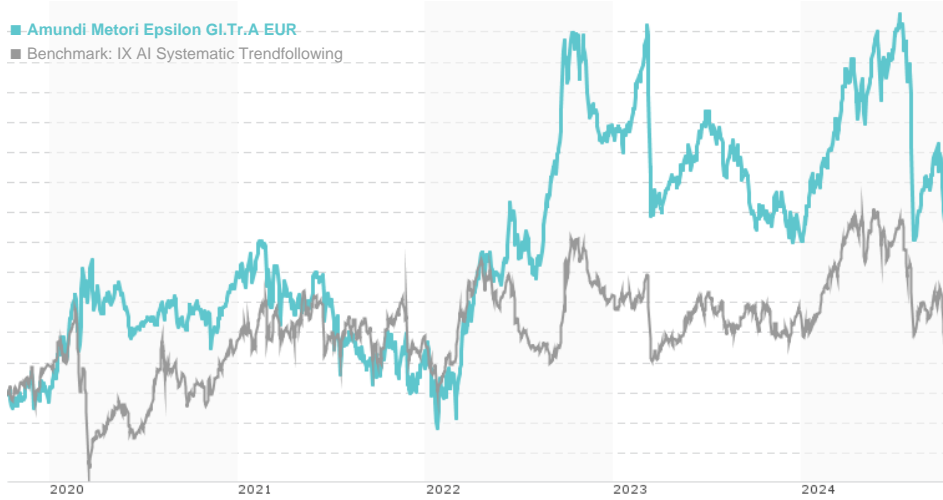


Amundi Metori Epsilon GI.Tr.A EUR / IE00B61N8946 / A1W316 / Amundi AM (FR)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
164.59 EUR	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-5.85%
2022	+15.34%
2021	-5.75%
2020	+8.53%
2019	+13.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/09/2024) EUR 9.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 403.18 mill.	Dividends		Investment company	
Launch date	7/31/2013	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	Metori Capital Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.06%	-8.36%	+1.12%	+0.05%	-9.57%	+8.59%	+9.60%	+16.93%
Performance p.a.	-	-	-	+0.05%	-4.91%	+2.79%	+1.85%	+2.46%
Sharpe ratio	-3.07	-1.59	-0.17	-0.32	-0.87	-0.05	-0.16	-0.09
Volatility	8.32%	12.09%	10.57%	9.92%	9.32%	9.42%	8.72%	8.67%
Worst month	-	-5.74%	-5.74%	-5.74%	-7.30%	-7.30%	-7.30%	-7.30%
Best month	-	1.60%	4.61%	4.61%	4.61%	7.92%	7.92%	7.92%
Maximum loss	-4.46%	-11.99%	-11.99%	-11.99%	-11.99%	-11.99%	-11.99%	-

Distribution permission

Austria, Germany, Switzerland, 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 Metori Epsilon GI.Tr.A EUR / IE00B61N8946 / A1W316 / Amundi AM (FR)

Investment strategy

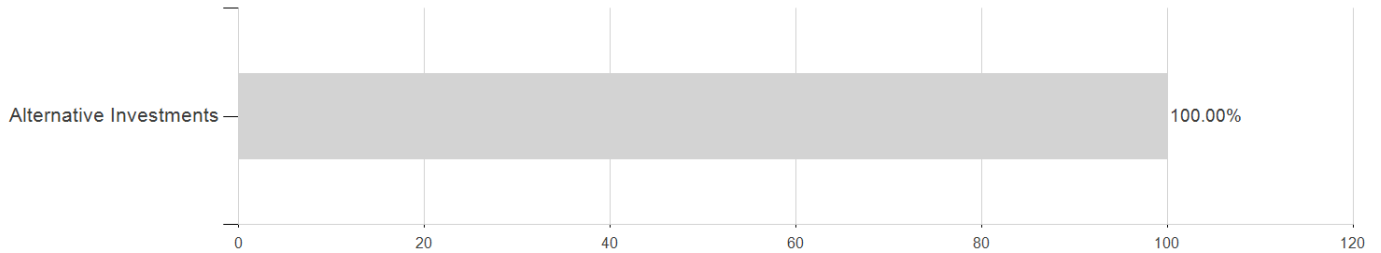
The Amundi Metori Epsilon Global Trends Strategy provides exposure to several asset classes on the global markets (including equities, bonds, interest rates and currencies), according to a systematic model based investment process. Such systematic model-based process aims at implementing a trend following strategy that seeks to identify upward and downward price trends and to capitalize on them. Such process relies on quantitative signals (some of which are price momentum and volatility signals), combines medium term and long term approaches, incorporates a risk control dimension and is subject to ongoing improvement by a dedicated research team.

Investment goal

The Sub-Fund seeks to achieve capital appreciation over the medium to long term by implementing the Amundi Metori Epsilon Global Trends Strategy.

Assessment Structure

Assets



Countries

