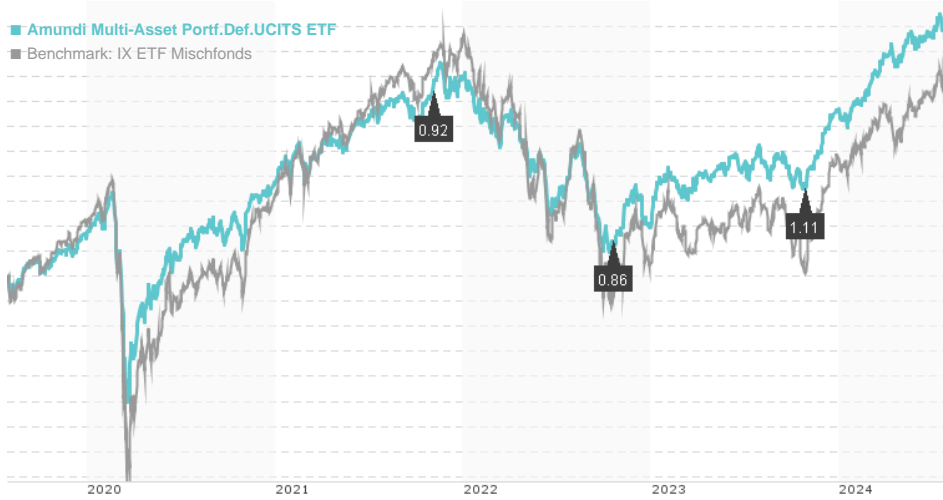


Amundi Multi-Asset Portf.Def.UCITS ETF / DE000ETF7029 / ETF702 / Amundi Luxembourg

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
122.82 EUR	Worldwide	ETF Mixed Funds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+8.99%
2022	-10.24%
2021	+7.82%
2020	+4.19%
2019	+13.18%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Mixed Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 25.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 25.57 mill.	Dividends		Investment company	
Launch date	3/7/2018	26.10.2023	1.11 EUR	Amundi Luxembourg	
KESt report funds	Yes	18.10.2022	0.86 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.	03.11.2021	0.92 EUR	Luxembourg	
Sustainability type	-	04.11.2020	0.85 EUR	https://www.amundi.lu	
Fund manager	-	28.10.2019	0.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+5.46%	+5.52%	+8.85%	+10.61%	+5.44%	+19.20%	+28.22%
Performance p.a.	-	-	-	+8.83%	+5.17%	+1.78%	+3.57%	+3.97%
Sharpe ratio	-0.29	1.93	1.59	1.25	0.30	-0.36	-0.02	0.05
Volatility	4.45%	3.92%	3.97%	4.13%	4.92%	5.24%	6.40%	5.96%
Worst month	-	-0.52%	-0.52%	-1.49%	-3.80%	-3.80%	-6.17%	-6.17%
Best month	-	2.48%	2.48%	2.98%	3.88%	3.88%	4.40%	4.40%
Maximum loss	-1.50%	-1.50%	-1.50%	-3.17%	-7.86%	-12.90%	-15.70%	-

Distribution permission

Austria, Germany, Switzerland

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 Multi-Asset Portf.Def.UCITS ETF / DE000ETF7029 / ETF702 / Amundi Luxembourg

Investment strategy

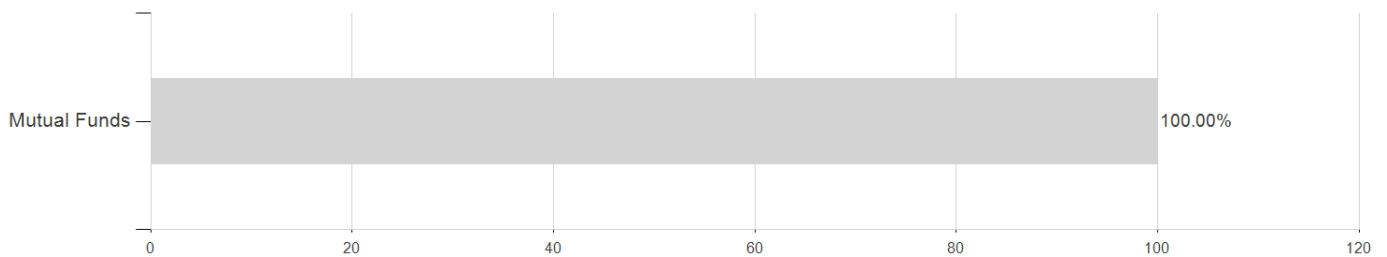
In order to achieve the investment objective, target funds are acquired that track the performance of international equity indices and/or money market and/or market-standard financial indices as well as the performance of commodities (e.g. Dow Jones UBS Commodity Index). The initial allocation consists of the following asset classes: 40% equities spread geographically and across sectors (10% North American equities, 6% Asia-Pacific equities, 10% European equities, 4% German blue-chip equities, 6% emerging market equities, 4% German small-value equities), and 50% bonds (20% European government bonds, 20% German covered bonds, 10% Euro money market bonds), which replicate both government bond and covered bonds indices. In addition, there are 10% commodity investments, which are replicated via an ETF with reference to a diversified basket of commodity indices.

Investment goal

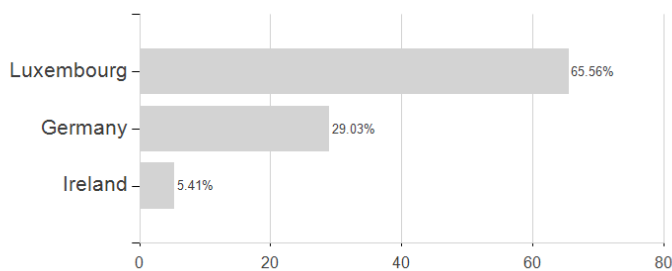
The Sub-Fund is an actively managed UCITS and does not refer to a benchmark. The investment objective of the Sub-Fund is to provide long-term value growth to shareholders by investing in a broadly diversified ETF portfolio. An annual reset to the initial weightings ("rebalancing") in March each year ensures that no portfolio component receives a disproportionate weight over time in relation to the target allocation (the "asset strategy").

Assessment Structure

Assets



Countries



Largest positions

