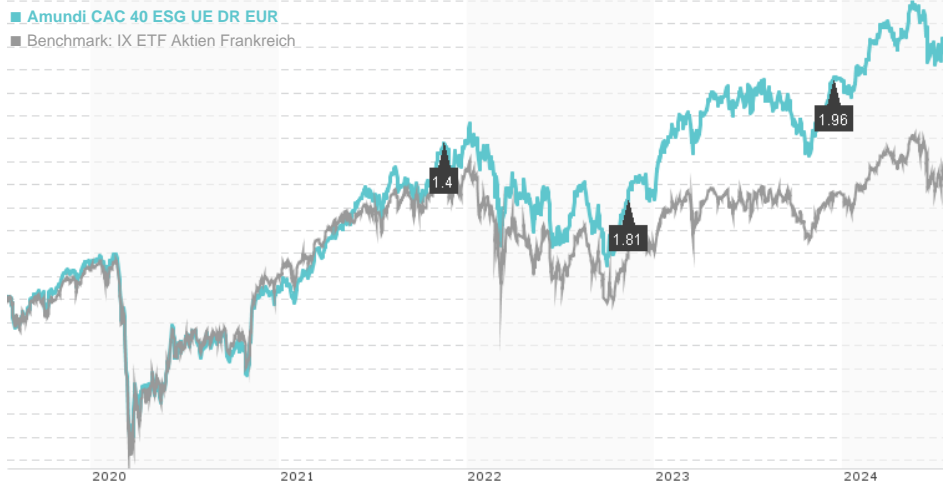


Amundi CAC 40 ESG UE DR EUR / LU1681047079 / A2H59K / Amundi Luxembourg

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
76.98 EUR	France	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²	EDA ³						65	

Yearly Performance

2023	+21.17%
2022	-9.08%
2021	+31.61%
2020	-5.15%
2019	+30.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 147.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2022) EUR 875.47 mill.	Dividends		Investment company	
Launch date	2/14/2018	12.12.2023	1.96 EUR	Amundi Luxembourg	
KESt report funds	Yes	08.11.2022	1.81 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.	16.11.2021	1.40 EUR	Luxembourg	
Sustainability type	Ethics/ecology	25.11.2020	1.01 EUR	https://www.amundi.lu	
Fund manager	-	25.11.2019	1.73 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+5.18%	+3.47%	+5.41%	+29.11%	+29.85%	+53.55%	+64.35%
Performance p.a.	-	-	-	+5.39%	+13.61%	+9.09%	+8.95%	+8.59%
Sharpe ratio	-0.44	0.57	0.23	0.14	0.70	0.32	0.26	0.25
Volatility	14.58%	12.28%	12.24%	12.29%	14.22%	16.95%	20.39%	19.36%
Worst month	-	-6.40%	-6.40%	-6.40%	-6.40%	-8.48%	-17.03%	-17.03%
Best month	-	3.53%	3.69%	7.07%	11.12%	11.12%	20.10%	20.10%
Maximum loss	-3.27%	-8.37%	-8.37%	-11.17%	-14.45%	-22.30%	-38.57%	-

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 CAC 40 ESG UE DR EUR / LU1681047079 / A2H59K / Amundi Luxembourg

Investment strategy

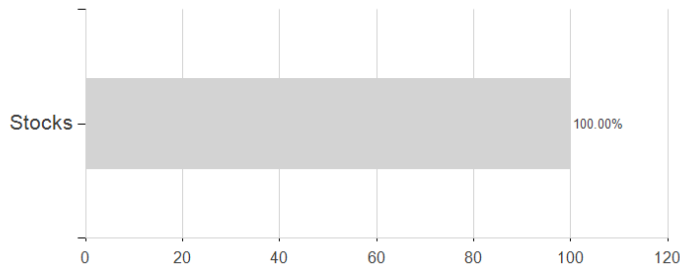
The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. CAC 40 ESG Index is an equity index representative of the top 40 companies demonstrating strong Environmental, Social and Governance practices within the CAC Large 60 Index (Parent Index) representing the 60 leading stocks on the Paris stock market. The Index aims to deliver a reduced weighted carbon footprint and improved green-to-brown ratio compared to its Parent Index.

Investment goal

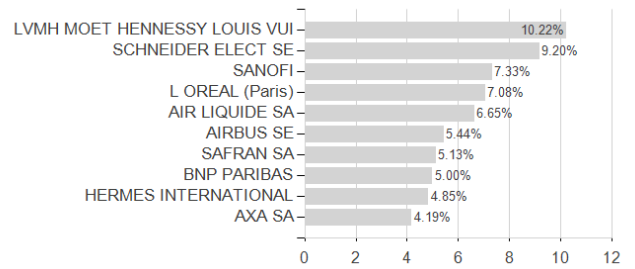
The objective of this Sub-Fund is to track the performance of CAC 40 ESG Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Assessment Structure

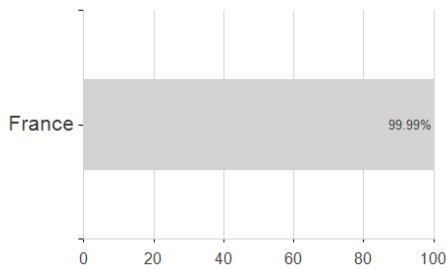
Assets



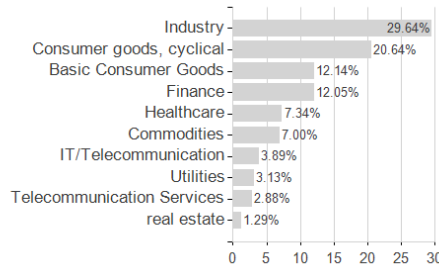
Largest positions



Countries



Branches



Currencies

