

Amundi MSCI World V UE Acc / LU1781541179 / LYX0YD / Amundi Luxembourg

| | | | | |
|------------------------------|-----------|------------|---------------|----------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 18.99 USD | Worldwide | ETF Stocks | reinvestment | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 69 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +23.84% |
| 2022 | -18.26% |
| 2021 | +21.78% |
| 2020 | +15.86% |
| 2019 | +27.57% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Stocks | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/22/2024) USD 6,105.83 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/05/2023) USD 2,692.00 mill. | Dividends | | Investment company | |
| Launch date | 2/28/2018 | Amundi Luxembourg | | | |
| KESt report funds | Yes | 5 allée Scheffer, L-2520, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | https://www.amundi.lu | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +0.71% | +9.23% | +14.97% | +25.87% | +36.08% | +21.35% | +82.65% | +89.89% |
| Performance p.a. | - | - | - | +25.79% | +16.63% | +6.66% | +12.79% | +10.39% |
| Sharpe ratio | 0.26 | 1.38 | 1.91 | 2.03 | 0.96 | 0.21 | 0.52 | 0.41 |
| Volatility | 19.52% | 11.47% | 10.93% | 11.01% | 13.71% | 15.11% | 17.93% | 16.73% |
| Worst month | - | -3.74% | -3.74% | -4.31% | -9.32% | -9.32% | -13.24% | -13.24% |
| Best month | - | 4.43% | 4.90% | 9.43% | 9.43% | 9.43% | 12.78% | 12.78% |
| Maximum loss | -6.80% | -8.30% | -8.30% | -8.53% | -14.29% | -26.20% | -34.06% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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](#)

Investment strategy

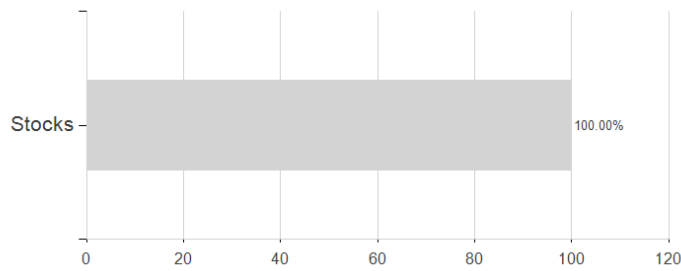
The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy.

Investment goal

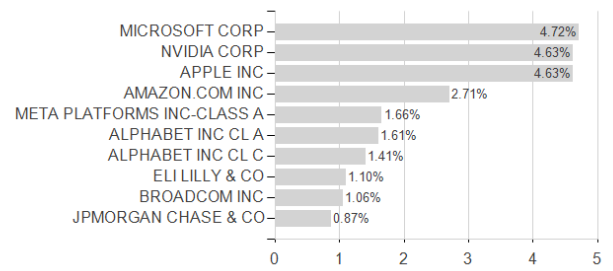
The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI World Net Total Return USD Index (net dividends reinvested) (the Benchmark Index") denominated in USD and representative of large-cap and mid-cap companies listed on developed markets, while minimizing the volatility of the difference between the return of the Fund and the return of the Index ("Tracking Error").

Assessment Structure

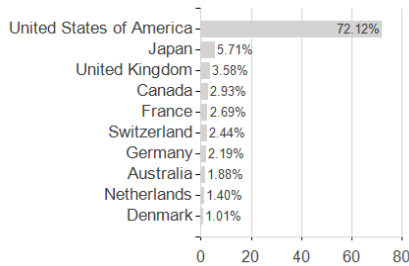
Assets



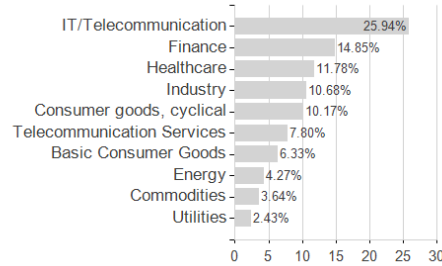
Largest positions



Countries



Branches



Currencies

