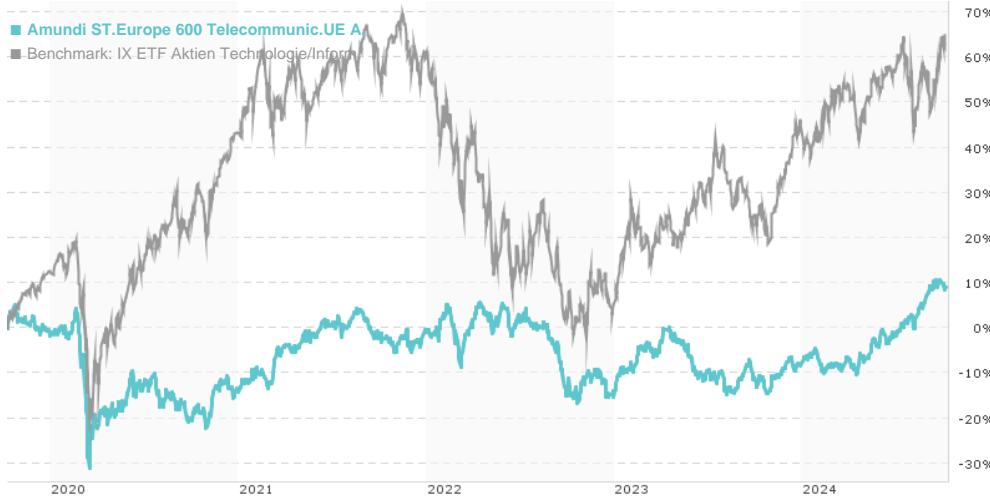


Amundi ST.Europe 600 Telecommunic.UE A. / LU1834988609 / LYX02T / Amundi Luxembourg

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
39.13 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	5.00%	Performance fee	0.00%
Tranch volume	(10/07/2024) EUR 32.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 34.57 mill.	Dividends		Investment company	
Launch date	3/21/2024	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	+0.07%	+19.26%	-	-	-	-	-	+19.04%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.27	3.74	-	-	-	-	-	3.28
Volatility	8.60%	10.46%	0.00%	0.00%	0.00%	0.00%	0.00%	10.43%
Worst month	-	-1.22%	-1.22%	-1.22%	0.00%	0.00%	0.00%	-1.22%
Best month	-	5.84%	5.84%	5.84%	0.00%	0.00%	0.00%	5.84%
Maximum loss	-2.15%	-3.22%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Investment strategy

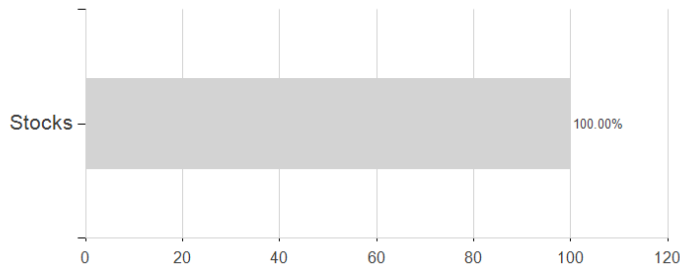
The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the telecommunications industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

Investment goal

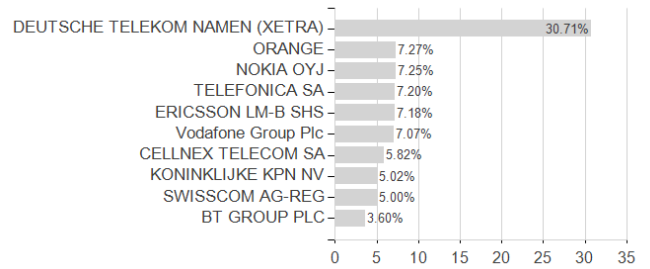
This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Telecommunications Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

Assessment Structure

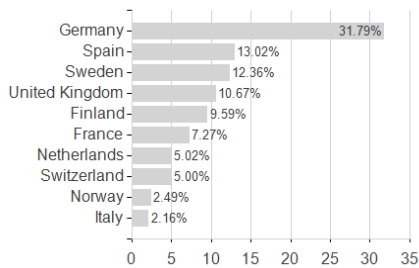
Assets



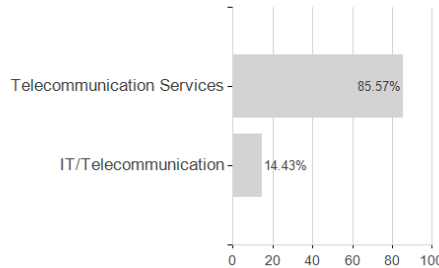
Largest positions



Countries



Branches



Currencies

