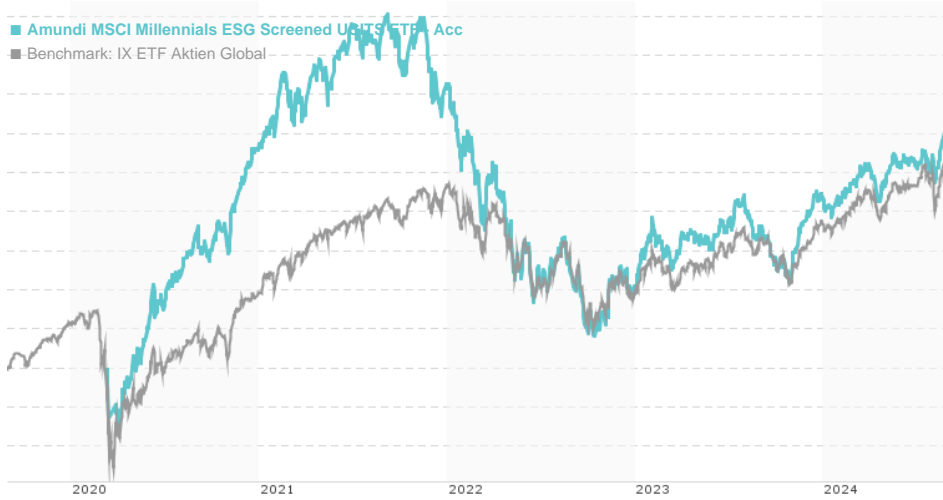


Amundi MSCI Millennials ESG Screened UCITS ETF - Acc / LU2023678449 / LYX0ZL / Amundi Luxembourg

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
16.01 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						
	67						

Yearly Performance

2023	+19.68%
2022	-29.91%
2021	+9.70%

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	(08/28/2024) USD 137.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) USD 48.00 mill.	Dividends		Investment company	
Launch date	3/10/2020	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.09%	+8.63%	+10.68%	+19.42%	+29.15%	-15.01%	-	+60.13%
Performance p.a.	-	-	-	+19.36%	+13.64%	-5.28%	-	+11.10%
Sharpe ratio	5.62	1.37	1.25	1.38	0.69	-0.49	-	0.41
Volatility	14.15%	10.65%	10.64%	11.52%	14.76%	17.99%	0.00%	18.52%
Worst month	-	-3.83%	-3.83%	-5.86%	-11.24%	-11.24%	-11.24%	-11.24%
Best month	-	4.06%	4.22%	11.76%	11.76%	11.76%	14.61%	14.61%
Maximum loss	-4.53%	-6.31%	-6.31%	-10.44%	-15.38%	-43.13%	0.00%	-

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](#)

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Investment strategy

The Index objective is to measure the performance of companies that are expected to derive significant revenues from industries that target the preferences of the "millennial" generation and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in the Annex 1 - ESG Related Disclosures to the Sub-Fund's Prospectus. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating the Index, integrating an environmental, social and governance ("ESG") rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers), as further described in Appendix I - ESG Related Disclosures to the Sub-Fund's prospectus.

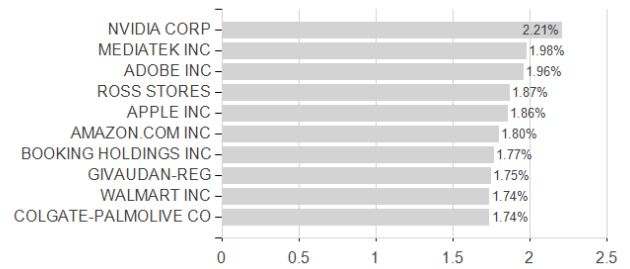
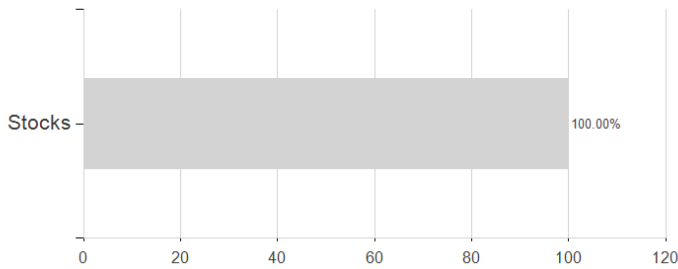
Investment goal

The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Millennials ESG Filtered Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

