

Amundi FTSE 100 UE D. / LU1650492256 / LYX03E / Amundi Luxembourg

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
127.09 GBP	United Kingdom	ETF Stocks	paying dividend	Alternative Investm.

■ Amundi FTSE 100 UE D.  
■ Benchmark: IX ETF Aktien Großbritannien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+7.59%
2022	+4.50%
2021	+18.20%
2020	-13.51%
2019	+17.06%

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	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	(08/22/2024) EUR 44.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 929.48 mill.	Dividends		Investment company	
Launch date	11/9/2017	12.12.2023	4.50 GBP	Amundi Luxembourg	
KESt report funds	Yes	07.12.2022	1.86 GBP	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.01.	06.07.2022	2.39 GBP	Luxembourg	
Sustainability type	-	08.12.2021	1.81 GBP	https://www.amundi.lu	
Fund manager	-	07.07.2021	1.95 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.78%	+10.43%	+10.18%	+18.27%	+18.15%	+29.76%	+35.27%	+82.32%
Performance p.a.	-	-	-	+18.22%	+8.69%	+9.07%	+6.22%	+5.97%
Sharpe ratio	1.45	1.91	1.33	1.49	0.46	0.43	0.16	0.16
Volatility	13.48%	9.66%	9.65%	9.87%	11.09%	12.80%	17.18%	15.36%
Worst month	-	-1.07%	-1.29%	-3.72%	-5.17%	-5.54%	-13.44%	-13.44%
Best month	-	4.84%	4.84%	4.84%	7.09%	7.09%	12.66%	12.66%
Maximum loss	-4.23%	-4.69%	-4.69%	-5.57%	-9.14%	-9.34%	-34.26%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

<sup>3</sup> 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 Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI.

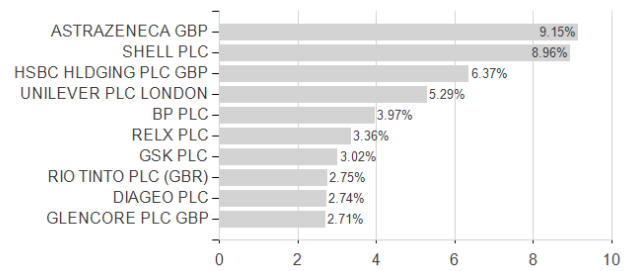
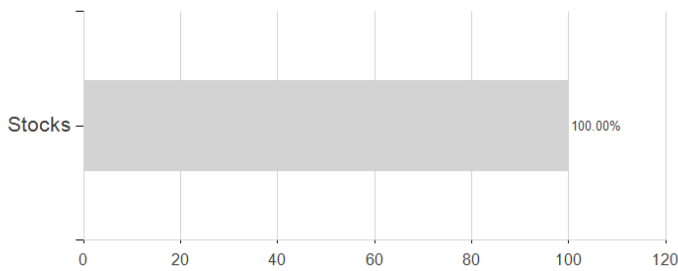
**Investment goal**

The investment objective of the Fund is to track both the upward and the downward evolution of the FTSE 100 Total Return Index (net dividends reinvested) (the "Benchmark Index") denominated in GBP in order to offer an exposure to the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity-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**

