

Am.MSCI W.Ex EMU SRI P.NZ A.PAB UE / FR0013209921 / LYX0V3 / Amundi AM (FR)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
229.59 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Am.MSCI W.Ex EMU SRI P.NZ A.PAB UE  
■ Benchmark: IX ETF Aktien Global



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	+25.40%
2022	-20.06%
2021	+22.76%
2020	+16.65%
2019	+28.09%

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	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 5.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) USD 55.00 mill.	Dividends		Investment company	
Launch date	10/26/2016	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.11.	France			
Sustainability type	Climate	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	+5.22%	+7.35%	+17.96%	+26.81%	+12.84%	+71.21%	+129.59%
Performance p.a.	-	-	-	+17.91%	+12.59%	+4.11%	+11.34%	+11.20%
Sharpe ratio	-0.19	0.55	0.67	1.15	0.62	0.04	0.42	0.48
Volatility	22.48%	13.02%	12.27%	12.50%	14.67%	15.91%	18.48%	15.97%
Worst month	-	-4.77%	-4.77%	-4.90%	-9.11%	-9.11%	-12.80%	-12.80%
Best month	-	3.09%	5.95%	10.44%	10.44%	10.44%	12.00%	12.00%
Maximum loss	-7.20%	-8.95%	-8.95%	-10.21%	-14.69%	-27.31%	-33.84%	-

Distribution permission

Austria

<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 aims to achieve its objective through indirect replication, namely by entering into one or more OTC negotiated futures contracts (forward financial instruments, "FFI"). The Fund may invest in a diversified portfolio of international equities, the performance of which will be exchanged for that of the Benchmark through FFI. The updated composition of the securities portfolio held by the Fund is mentioned on the website [amundiEFF.com](http://amundiEFF.com). In addition, the indicative net asset value appears on the Reuters and Bloomberg pages of the Fund and may also be mentioned on the Fund's stock exchange websites.

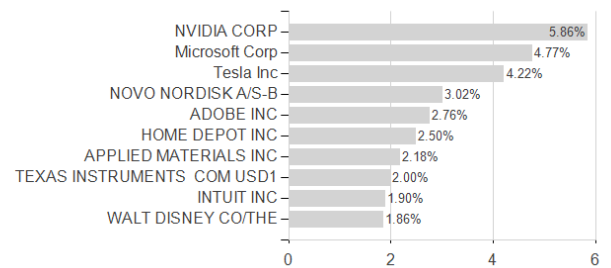
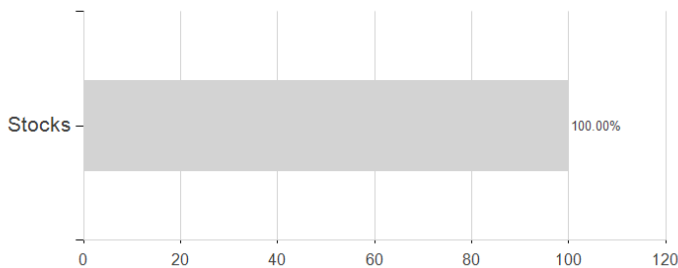
**Investment goal**

The objective of the Fund's management is to replicate, both upwards and downwards, the performance of the USD-denominated MSCI World Ex EMU Select ESG Rating & Trend Leaders Net Total Return index (net dividends reinvested) (the "Benchmark"), while keeping the tracking error between the performance of the Fund and that of the Benchmark to a minimum. The expected level of the tracking error under normal market conditions is indicated in the Fund's prospectus. The Benchmark is representative of the performance of large and mid-cap companies in developed countries excluding the Eurozone countries and selected on the basis of a rating taking into account environmental, social and governance criteria. Additional information on the MSCI indices is available on the MSCI website ([www.msci.com](http://www.msci.com)).

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

