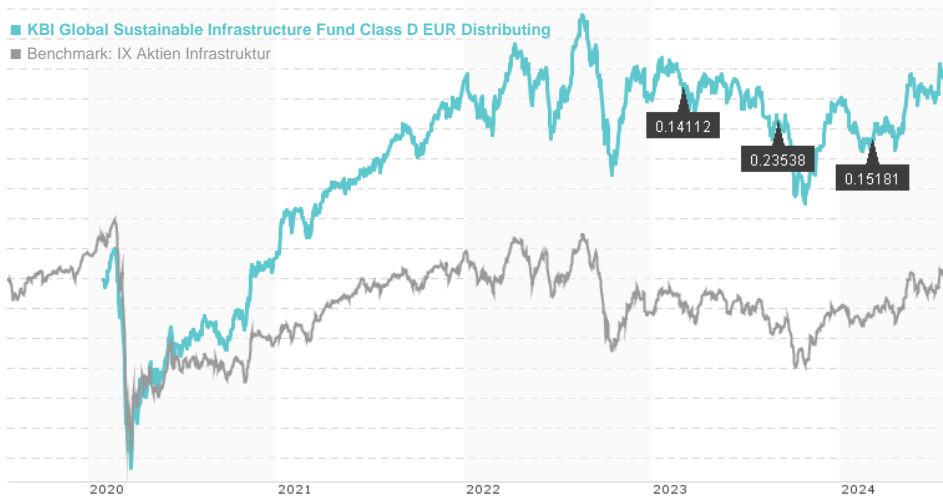


KBI Global Sustainable Infrastructure Fund Class D EUR Distributing / IE00BKKFT854 / A2PYH9 / Amundi (IE)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
11.92 EUR	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						82

Yearly Performance

2023	-0.16%
2022	-2.62%
2021	+27.64%
2020	+4.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 58.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 1,067.97 mill.	Dividends		Investment company	
Launch date	1/27/2020	29.02.2024	0.15 EUR	Amundi (IE)	
KESr report funds	No	31.08.2023	0.24 EUR	Ireland	
Business year start	01.09.	28.02.2023	0.14 EUR	www.amundi.ie	
Sustainability type	Ethics/ecology	31.08.2022	0.23 EUR		
Fund manager	Colm O' Connor	28.02.2022	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+6.89%	+3.75%	+1.91%	+1.46%	+12.32%	-	+34.64%
Performance p.a.	-	-	-	+1.91%	+0.73%	+3.95%	-	+6.84%
Sharpe ratio	2.35	0.97	0.28	-0.15	-0.23	0.02	-	0.20
Volatility	11.89%	10.92%	10.84%	12.22%	12.66%	12.38%	0.00%	15.72%
Worst month	-	-3.98%	-3.98%	-5.31%	-10.01%	-10.01%	-15.25%	-15.25%
Best month	-	6.29%	6.29%	7.08%	9.46%	9.46%	9.91%	9.91%
Maximum loss	-1.69%	-4.27%	-6.86%	-14.82%	-21.91%	-21.91%	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](#)

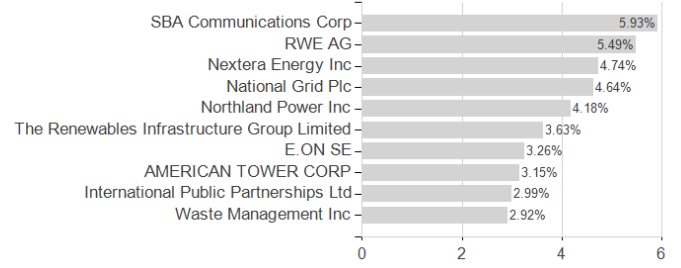
KBI Global Sustainable Infrastructure Fund Class D EUR Distributing / IE00BKKFT854 / A2PYH9 / Amundi (IE)

Assessment Structure

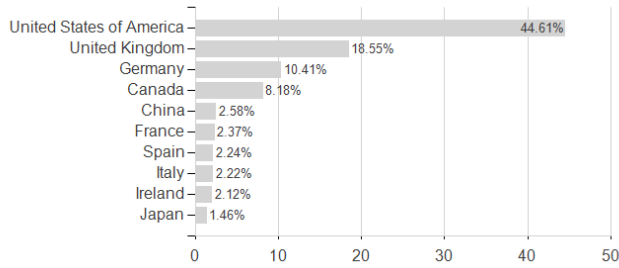
Assets



Largest positions



Countries



Branches

