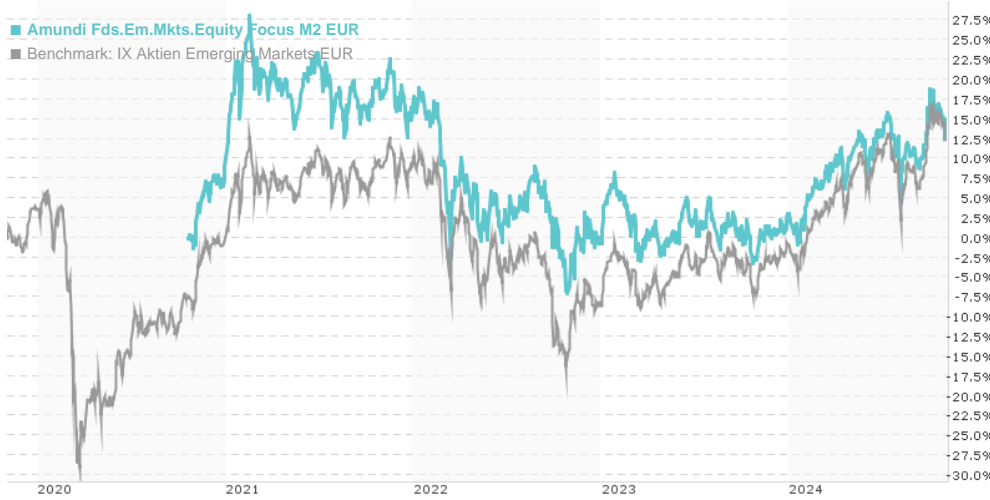


Amundi Fds.Em.Mkts.Equity Focus M2 EUR / LU2237439190 / A3C0WZ / Amundi Luxembourg

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
1128.43 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+3.80%
2022	-14.60%
2021	+5.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 5.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) USD 2,936.66 mill.	Dividends		Investment company	
Launch date	10/19/2020	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Tricot Mickaël				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.02%	+2.37%	+9.06%	+15.62%	+19.74%	-4.52%	-	+12.53%
Performance p.a.	-	-	-	+15.58%	+9.41%	-1.53%	-	+2.97%
Sharpe ratio	-2.24	0.12	0.59	0.96	0.46	-0.30	-	-0.01
Volatility	14.89%	14.21%	13.47%	13.05%	13.81%	15.38%	0.00%	15.16%
Worst month	-	-3.02%	-3.02%	-3.39%	-4.93%	-8.14%	0.00%	-8.14%
Best month	-	4.99%	5.31%	5.31%	10.12%	10.12%	0.00%	10.12%
Maximum loss	-5.38%	-9.94%	-9.94%	-9.94%	-10.60%	-24.19%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Amundi Fds.Em.Mkts.Equity Focus M2 EUR / LU2237439190 / A3C0WZ / Amundi Luxembourg

Investment strategy

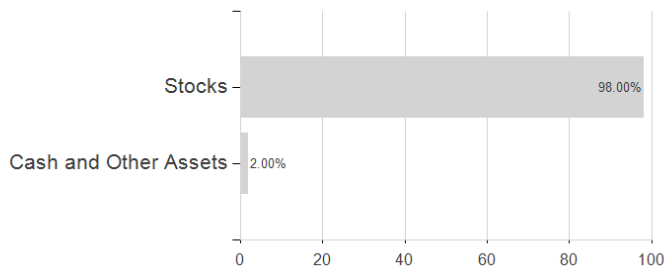
The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments issued by companies that are headquartered, or do substantial business, in emerging countries. Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect. The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management, The Sub-Fund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets. The Sub-Fund may invest in China via the R-QFII licence system. There are no currency constraints on these investments. The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Investment goal

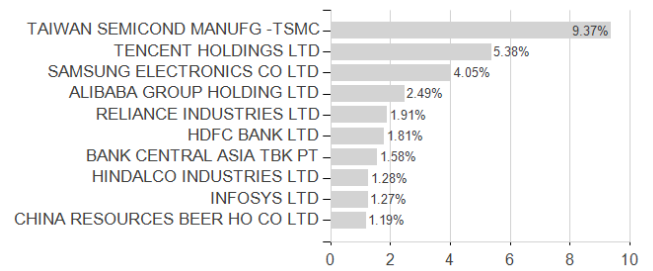
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve long-term capital growth.

Assessment Structure

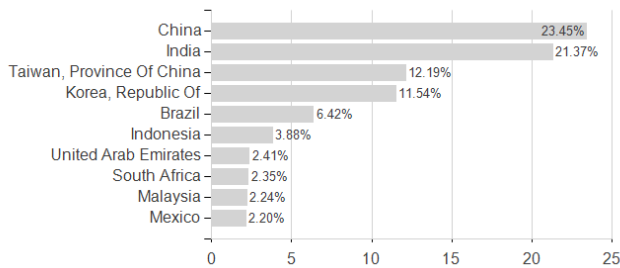
Assets



Largest positions



Countries



Branches

