

AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG - E2 EUR / LU1883312206 / A2PCPV / Amundi Luxembourg

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
10.94 EUR	Europe	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	+21.67%
2022	-10.40%
2021	+25.37%
2020	-8.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 25,000.00
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	(08/14/2024) EUR 14.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) EUR 18,864.73 mill.	Dividends		Investment company	
Launch date	6/7/2019	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	Dieter Beil				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.02%	+4.56%	+5.71%	+14.04%	+24.04%	+17.99%	+49.72%	+41.89%
Performance p.a.	-	-	-	+14.00%	+11.39%	+5.67%	+8.40%	+6.99%
Sharpe ratio	-2.79	0.54	0.58	1.06	0.67	0.15	0.27	0.20
Volatility	15.34%	10.69%	10.08%	9.94%	11.76%	13.85%	17.86%	17.69%
Worst month	-	-2.82%	-2.82%	-3.11%	-6.04%	-8.69%	-15.42%	-15.42%
Best month	-	3.12%	3.71%	8.15%	8.15%	8.15%	14.48%	14.48%
Maximum loss	-7.39%	-8.06%	-8.06%	-8.06%	-12.61%	-20.91%	-37.46%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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Investment strategy

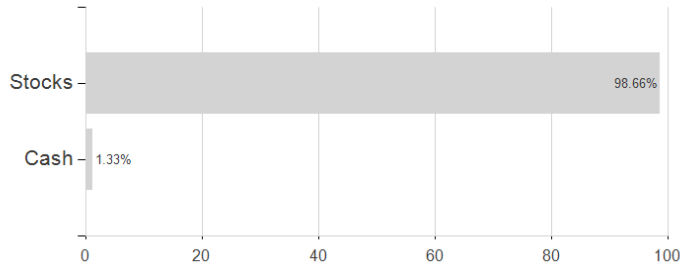
In actively managing the sub-fund, the investment manager uses a combination of market and fundamental analysis to identify companies that appear to have above-average dividend prospects (top-down and bottom-up approach). The sub-fund is mainly exposed to the issuers of the benchmark, however, the management of the sub-fund is discretionary, and will invest in issuers not included in the benchmark. The sub-fund monitors risk exposure in relation to the benchmark however the extent of deviation from the benchmark is expected to be material.

Investment goal

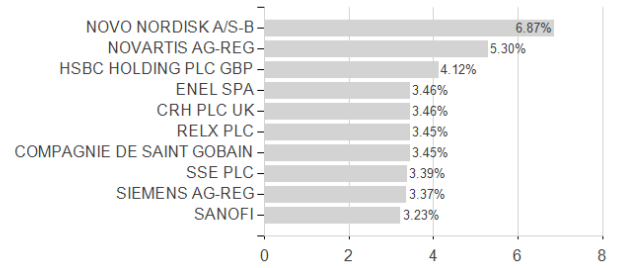
Seeks to increase the value of your investment (mainly through income), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark.

Assessment Structure

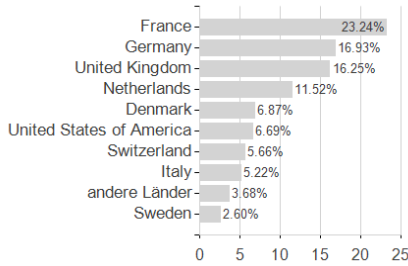
Assets



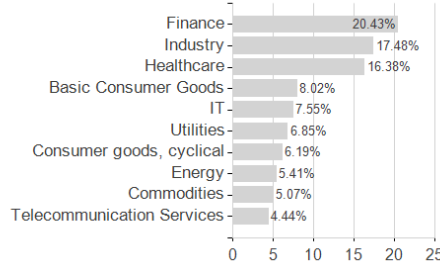
Largest positions



Countries



Branches



Currencies

