

AMUNDI S&P 500 ESG INDEX IG / LU0996178298 / A1W84U / Amundi Luxembourg

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
4052.20 GBP	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+20.35%
2022	-7.95%
2021	+30.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500,000.00
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	(08/22/2024) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 2,282.59 mill.	Dividends		Investment company	
Launch date	4/15/2014	12.12.2023	34.34 GBP	Amundi Luxembourg	
KEST report funds	No	08.11.2022	35.22 GBP	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.	16.11.2021	25.94 GBP	Luxembourg	
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	Zhao Shan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.81%	+6.85%	+14.96%	+23.30%	+26.16%	+39.91%	-	+66.42%
Performance p.a.	-	-	-	+23.30%	+12.30%	+11.84%	-	+15.15%
Sharpe ratio	-1.14	0.83	1.62	1.56	0.56	0.48	-	0.69
Volatility	20.07%	12.91%	12.90%	12.69%	15.65%	17.30%	0.00%	16.71%
Worst month	-	-2.89%	-2.89%	-2.89%	-6.94%	-6.94%	0.00%	-6.94%
Best month	-	5.69%	5.69%	5.69%	5.69%	8.76%	0.00%	8.76%
Maximum loss	-6.26%	-7.99%	-7.99%	-7.99%	-11.17%	-15.52%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

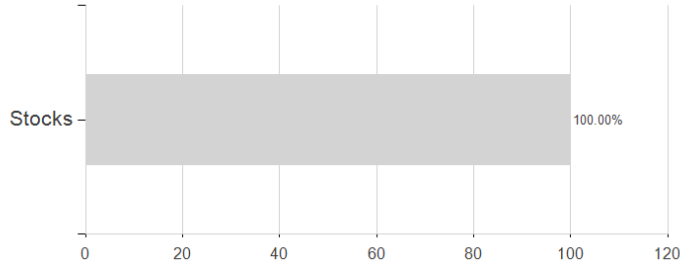
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

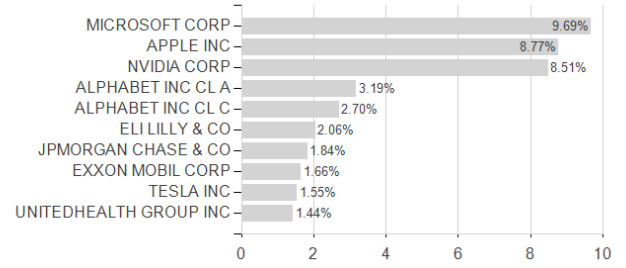
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Assessment Structure

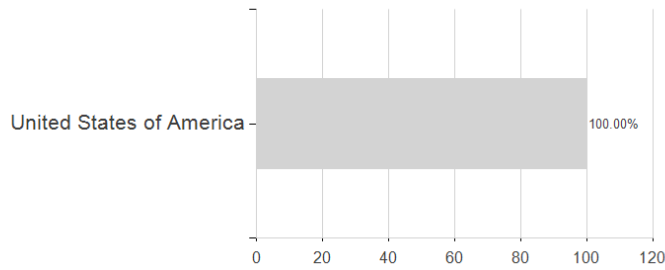
Assets



Largest positions



Countries



Branches

