

AMUNDI FUNDS VOLATILITY WORLD - M2 EUR Hgd / LU2002724636 / A2PM1Z / Amundi Luxembourg

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
1206.04 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-5.92%
2022	+5.27%
2021	-4.30%
2020	+28.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/10/2024) USD 0.772 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 381.46 mill.	Dividends		Investment company	
Launch date	8/2/2019			Amundi Luxembourg	
KESt report funds	No			5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.amundi.lu	
Fund manager	Gilbert Keskin, Jérôme Gunther, Philippe Imhoff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+3.61%	+3.21%	+2.34%	-3.10%	+2.02%	+18.90%	+18.53%
Performance p.a.	-	-	-	+2.34%	-1.57%	+0.67%	+3.52%	+3.42%
Sharpe ratio	0.25	0.34	0.12	-0.13	-0.74	-0.45	0.01	-0.01
Volatility	8.56%	11.30%	9.90%	8.89%	6.82%	6.19%	7.88%	7.89%
Worst month	-	-1.56%	-1.56%	-3.21%	-3.24%	-3.24%	-3.31%	-3.31%
Best month	-	2.94%	2.94%	2.94%	2.94%	2.94%	15.17%	15.17%
Maximum loss	-1.54%	-5.34%	-5.34%	-6.85%	-10.38%	-10.38%	-11.56%	-

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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Investment strategy

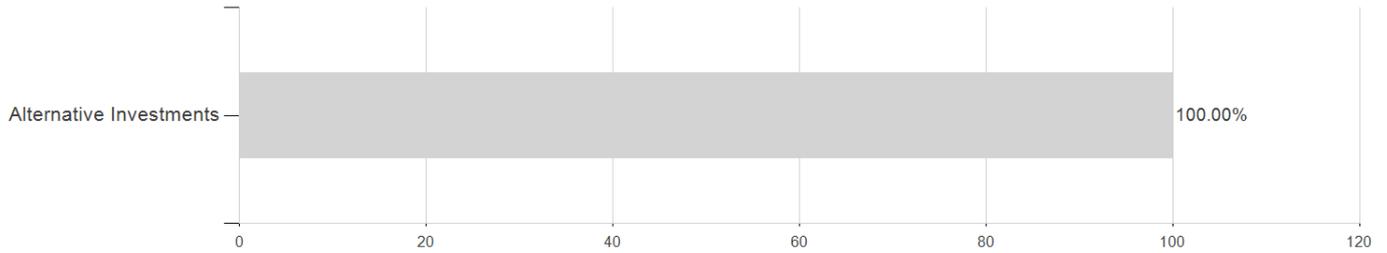
Any assets that remain uninvested after the Sub-Fund has reached its target volatility exposure are invested in money market instruments. The Sub-Fund may invest up to 100% of net assets in these liquid investments. [br]The Sub-Fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on, equities, interest rates, foreign exchange and dividend).

Investment goal

The Sub-Fund invests in exchange-traded options and variance swaps on indices of the United States, the Eurozone and Asia that have a one-year average maturity.

Assessment Structure

Assets



Countries

