AMUNDI MSCI EMU ESG LEADERS SELECT - AK / LU2297533718 / A2QN4E / Amundi Luxembourg
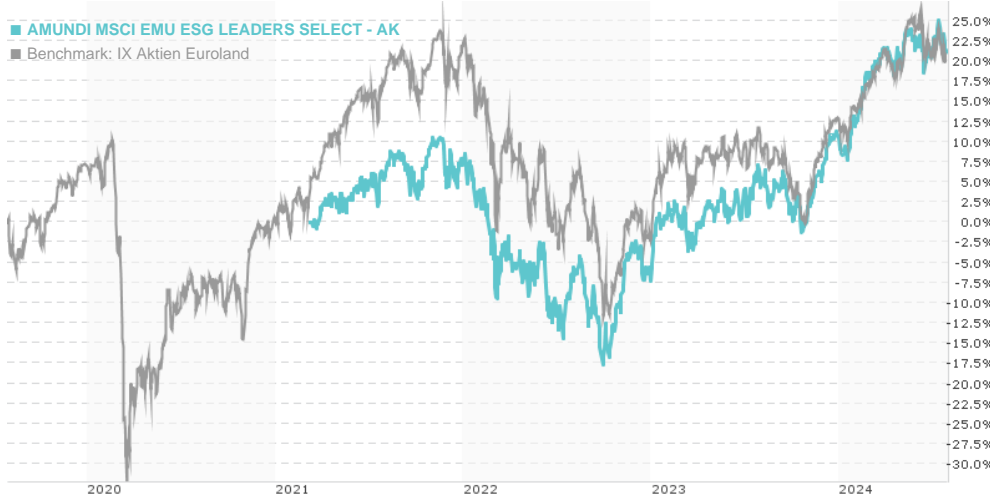
Last 07/29/2024¹	Region	Branch	Type of yield	Type
122.45 CZK	Euroland	Mixed Sectors	reinvestment	Equity Fund

■ **AMUNDI MSCI EMU ESG LEADERS SELECT - AK**
■ Benchmark: IX Aktien Euroland

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²	EDA³
🔺🔺🔺🔺🔺🔺	73

Yearly Performance

2023	+19.86%
2022	-13.51%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(07/29/2024) EUR 42.93 mill.
Total volume	(07/29/2024) EUR 1,856.12 mill.
Launch date	3/10/2021
KESt report funds	No
Business year start	01.10.
Sustainability type	Ethics/ecology
Fund manager	-

Conditions

Issue surcharge	4.50%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Amundi Luxembourg

5 allée Scheffer, L-2520, Luxemburg

Luxembourg

https://www.amundi.lu

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+7.15%	+9.13%	+13.78%	+29.56%	+14.40%	-	+21.27%
Performance p.a.	-	-	-	+13.82%	+13.81%	+4.58%	-	+5.86%
Sharpe ratio	-0.65	1.10	1.25	0.94	0.75	0.06	-	0.14
Volatility	11.88%	10.15%	10.23%	10.83%	13.49%	15.65%	0.00%	15.28%
Worst month	-	-1.40%	-1.40%	-2.37%	-5.77%	-8.27%	0.00%	-8.27%
Best month	-	4.15%	4.70%	6.12%	8.44%	8.44%	0.00%	8.44%
Maximum loss	-3.74%	-4.37%	-4.37%	-7.28%	-13.99%	-25.45%	0.00%	-

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Austria, Germany

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Investment strategy

The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. MSCI EMU ESG Leaders Select 5% Issuer Capped Index is an equity index based on the MSCI EMU Index ("Parent Index"), representative of the large and mid-cap stocks across 10 developed countries (as of September 2020) in the European Economic and Monetary Union (EMU) and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.
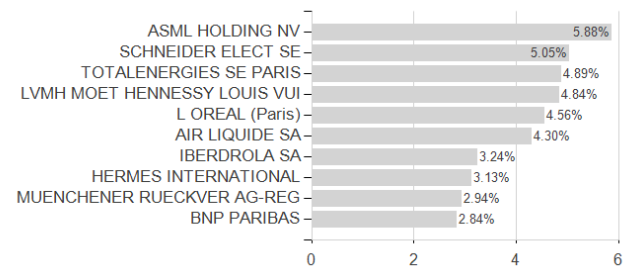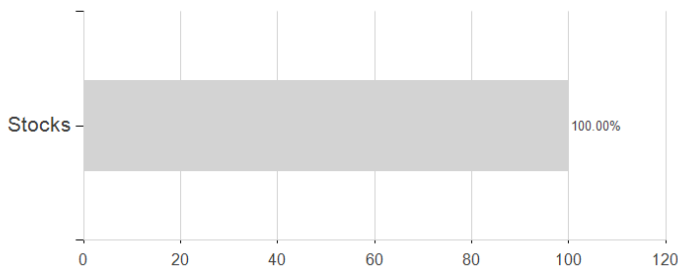
Investment goal

The objective of this Sub-Fund is to track the performance of MSCI EMU ESG LEADERS SELECT 5% Issuer Capped Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Assessment Structure

Assets

Stocks — 100.00%

Largest positions

Position	%
ASML HOLDING NV	5.88%
SCHNEIDER ELECT SE	5.05%
TOTALENERGIES SE PARIS	4.89%
LVMH MOET HENNESSY LOUIS VUI	4.84%
L OREAL (Paris)	4.56%
AIR LIQUIDE SA	4.30%
IBERDROLA SA	3.24%
HERMES INTERNATIONAL	3.13%
MUENCHENER RUECKVER AG-REG	2.94%
BNP PARIBAS	2.84%

Countries

Country	%
France	42.49%
Netherlands	19.00%
Germany	13.71%
Italy	7.92%
Spain	7.21%
Finland	5.29%
Ireland	1.63%
Belgium	1.59%
Portugal	0.65%
Austria	0.50%

Branches

Branch	%
Finance	21.76%
Consumer goods, cyclical	16.46%
Industry	12.53%
Basic Consumer Goods	11.39%
IT/Telecommunication	9.01%
Commodities	8.99%
Energy	7.06%
Utilities	6.22%
Telecommunication Services	3.74%
Healthcare	2.08%

Currencies

Currency	%
Euro	98.53%
US Dollar	1.47%