

AMUNDI MSCI EMU ESG LEADERS SELECT - AK / LU2297533718 / A2QN4E / Amundi Luxembourg

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.47 CZK	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							73

Yearly Performance

2023	+19.86%
2022	-13.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
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	(10/07/2024) EUR 47.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 1,905.98 mill.	Dividends		Investment company	
Launch date	3/10/2021	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.amundi.lu">https://www.amundi.lu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.14%	+2.52%	+11.82%	+22.90%	+47.49%	+18.39%	-	+24.26%
Performance p.a.	-	-	-	+22.90%	+21.48%	+5.78%	-	+6.25%
Sharpe ratio	4.52	0.14	1.06	1.72	1.43	0.16	-	0.20
Volatility	14.01%	12.75%	11.66%	11.48%	12.80%	15.84%	0.00%	15.27%
Worst month	-	-1.40%	-1.40%	-2.26%	-4.37%	-8.27%	0.00%	-8.27%
Best month	-	1.88%	4.70%	6.12%	8.44%	8.44%	0.00%	8.44%
Maximum loss	-2.11%	-8.26%	-8.26%	-8.26%	-8.26%	-25.45%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

<sup>2</sup> 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](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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**Investment strategy**

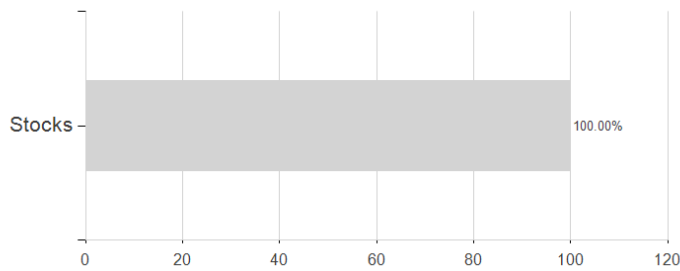
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. MSCI EMU ESG Leaders Select 5% Issuer Capped Index is an 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**

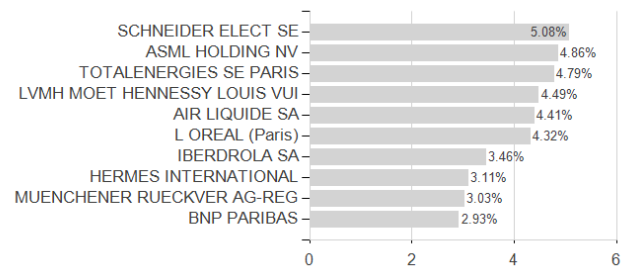
The objective of this Sub-Fund is to track the performance of MSCI EMU ESG LEADERS SELECT 5% Issuer Capped Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

**Assessment Structure**

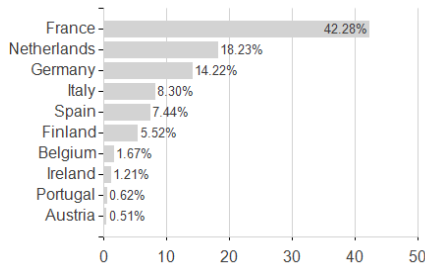
**Assets**



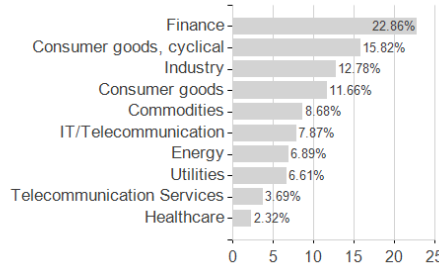
**Largest positions**



**Countries**



**Branches**



**Currencies**

