

AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY - G EUR / LU2531477417 / A3DX1X / Amundi Luxembourg

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
6.99 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY - G EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 85

Yearly Performance

2023 +21.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(10/02/2024) USD 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 17.64 mill.	Dividends		Investment company	
Launch date	11/14/2022	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Climate	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+6.01%	+20.40%	+30.92%	-	-	-	+39.74%
Performance p.a.	-	-	-	+30.82%	-	-	-	+19.43%
Sharpe ratio	0.36	0.71	2.09	2.39	-	-	-	1.40
Volatility	12.99%	12.87%	11.87%	11.58%	0.00%	0.00%	0.00%	11.58%
Worst month	-	-2.89%	-2.89%	-3.02%	-7.35%	0.00%	0.00%	-7.35%
Best month	-	3.38%	6.34%	6.34%	6.34%	0.00%	0.00%	6.34%
Maximum loss	-4.05%	-9.27%	-9.27%	-9.27%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

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](#)

AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY - G EUR / LU2531477417 / A3DX1X / Amundi Luxembourg

Investment strategy

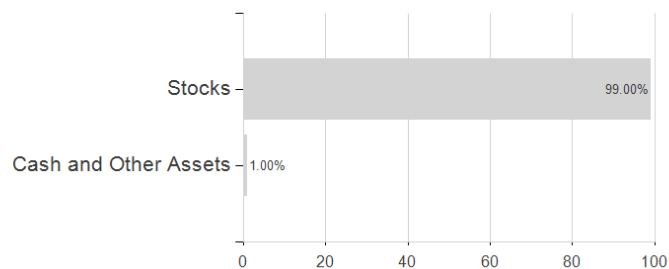
The Sub-Fund invests at least 80% of its net assets in a broad range of equities and equity linked instruments of companies from anywhere in the world. While it may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of companies with the portfolio constructed in such a way to have a carbon intensity which is aligned with the MSCI World Climate Paris Aligned Net USD Index. The Sub-Fund may invest up to 30% of its net assets in equities of companies that are headquartered in or do substantial business in emerging markets and may seek exposure to real estate up to 10% of its net assets. The Sub-Fund makes 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).

Investment goal

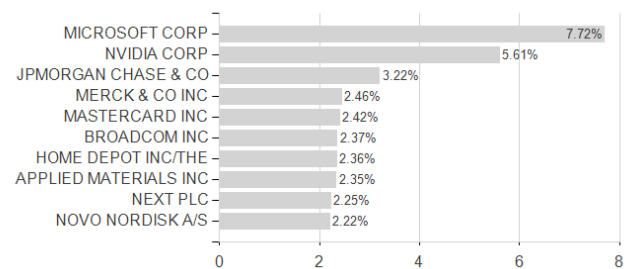
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund seeks to increase the value of your investment over the recommended holding period, while aiming to contribute reducing the carbon footprint of the portfolio.

Assessment Structure

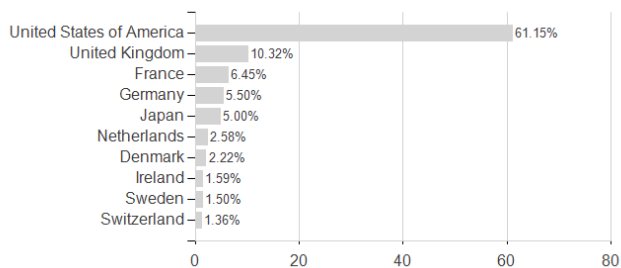
Assets



Largest positions



Countries



Branches

