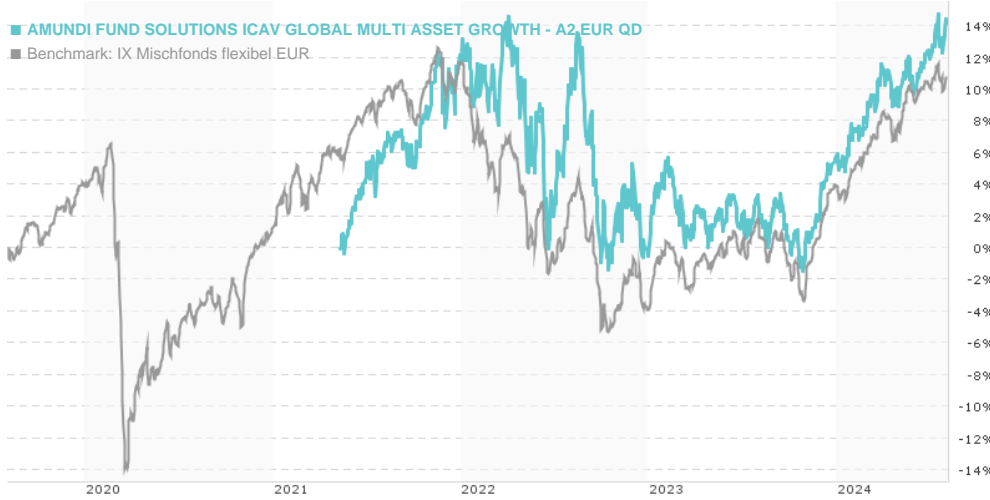


AMUNDI FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - A2 EUR QD / IE00BMF7FS22 / A3C2PS /

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
56.82 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
Yearly Performance							
2023							+6.16%
2022							-11.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 33.11 mill.	Dividends		Investment company	
Launch date	4/22/2021			Amundi (IE)	
KESt report funds	No				
Business year start	01.01.			Ireland	
Sustainability type	-			www.amundi.ie	
Fund manager	Francesco Sandrini, Enrico Bovalini, Marco Impagnatiello				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+6.23%	+8.11%	+10.74%	+4.10%	+7.92%	-	+14.26%
Performance p.a.	-	-	-	+10.71%	+2.03%	+2.58%	-	+4.22%
Sharpe ratio	3.57	1.49	1.67	1.09	-0.18	-0.11	-	0.06
Volatility	6.45%	6.21%	6.40%	6.52%	8.98%	10.14%	0.00%	9.97%
Worst month	-	-2.25%	-2.25%	-2.25%	-7.50%	-7.50%	0.00%	-7.50%
Best month	-	2.93%	2.93%	3.60%	4.77%	8.08%	0.00%	8.08%
Maximum loss	-2.12%	-2.41%	-2.41%	-4.76%	-13.24%	-14.05%	0.00%	-

Distribution permission

Germany

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 FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - A2 EUR QD / IE00BMF7FS22 / A3C2PS /

Investment strategy

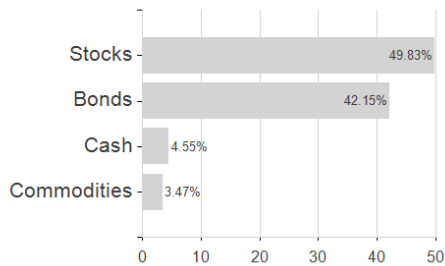
Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 50% of its Net Asset Value in Emerging Markets. The Sub-Fund will not invest more than 5% of its Net Asset Value in securities that are listed/traded on the Moscow exchange. The Sub-Fund may also have indirect exposure to commodities (up to 20% of its Net Asset Value) through investment in other collective investment schemes and Exchange Traded Commodities and real estate investment trusts (up to 10% of its Net Asset Value) through investment in such collective investment schemes.

Investment goal

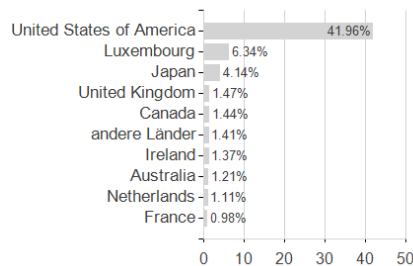
The Sub-Fund seeks to achieve its investment objective by investing mainly in a broad range of global equities, Equity Related Securities and government and corporate Investment Grade bonds (fixed or floating rate). The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade government and corporate bonds fixed or floating rate) and up to 10% of its Net Asset Value in convertible bonds, which shall not embed derivatives and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities).

Assessment Structure

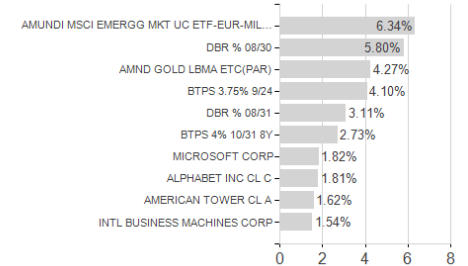
Assets



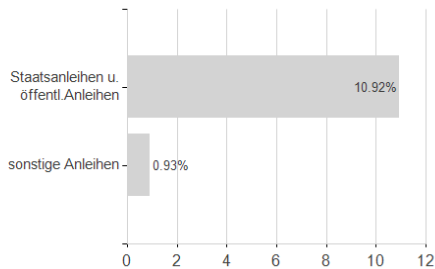
Countries



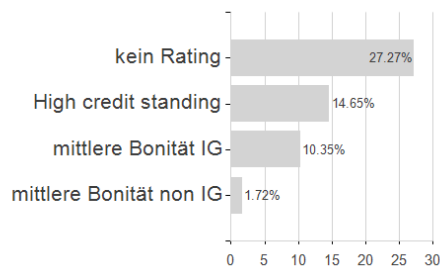
Largest positions



Issuer



Rating



Duration

