

AMUNDI FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - H EUR / IE00BN2R9919 / AM0034 / Amundi (IE)

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
1147.79 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ AMUNDI FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - H EUR
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+7.77%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 16.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 35.07 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	+0.67%	+6.43%	+12.30%	+17.48%	+16.89%	-	-	+14.68%
Performance p.a.	-	-	-	+17.43%	+8.11%	-	-	+6.04%
Sharpe ratio	0.56	1.37	1.58	2.08	0.67	-	-	0.33
Volatility	9.11%	7.41%	7.14%	6.96%	7.60%	0.00%	0.00%	9.03%
Worst month	-	-0.84%	-2.12%	-2.12%	-5.36%	-7.47%	0.00%	-7.47%
Best month	-	2.50%	3.06%	3.73%	4.90%	4.90%	0.00%	4.90%
Maximum loss	-3.12%	-4.05%	-4.05%	-4.05%	-5.77%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

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Investment strategy

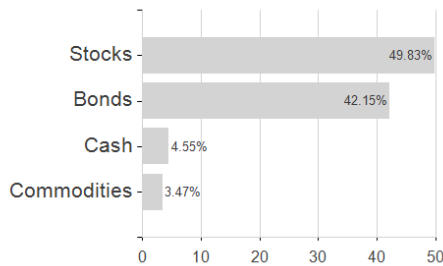
Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 50% of its Net Asset Value in Emerging Markets. The Sub-Fund will not invest more than 5% of its Net Asset Value in securities that are listed/traded on the Moscow exchange. The Sub-Fund 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

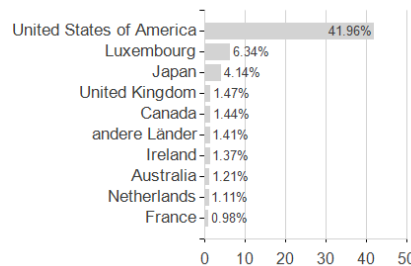
The Sub-Fund seeks to achieve its investment objective by investing mainly in a broad range of global equities, Equity Related Securities and government and corporate Investment Grade bonds (fixed or floating rate). The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade 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

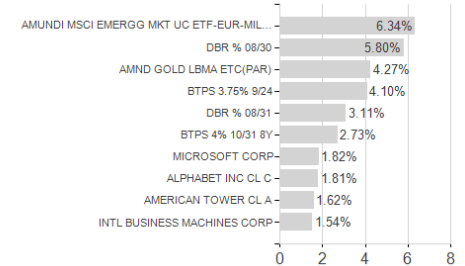
Assets



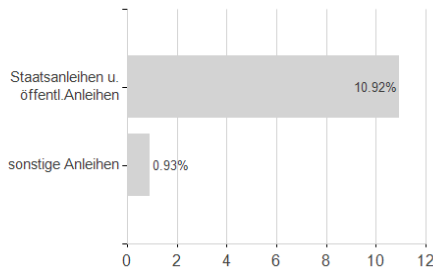
Countries



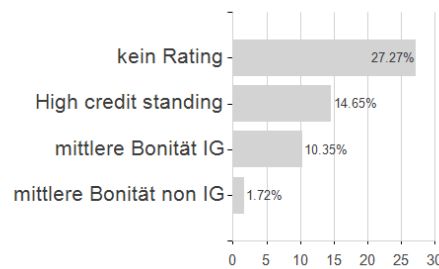
Largest positions



Issuer



Rating



Duration

