

AMUNDI FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - I2 USD / IE00BMF7FM69 / A3C2PM / Amundi

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
1047.70 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.08%
2022	-16.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
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	(07/15/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) USD 33.05 mill.	Dividends		Investment company	
Launch date	4/22/2021	Amundi (IE)			
KESt report funds	No	Ireland			
Business year start	01.01.	www.amundi.ie			
Sustainability type	-				
Fund manager	Francesco Sandrini, Enrico Bovalini, Marco Impagnatiello				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.46%	+8.16%	+7.36%	+11.14%	+19.46%	+2.27%	-	+5.33%
Performance p.a.	-	-	-	+11.17%	+9.29%	+0.75%	-	+1.65%
Sharpe ratio	13.51	1.71	1.36	0.93	0.50	-0.24	-	-0.17
Volatility	5.39%	7.82%	7.76%	8.07%	11.38%	12.10%	0.00%	11.88%
Worst month	-	-3.13%	-3.13%	-4.35%	-9.87%	-9.87%	0.00%	-9.87%
Best month	-	3.59%	4.05%	7.04%	7.04%	7.04%	0.00%	7.04%
Maximum loss	-0.42%	-3.70%	-3.70%	-8.33%	-16.90%	-25.25%	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](#)

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Investment strategy

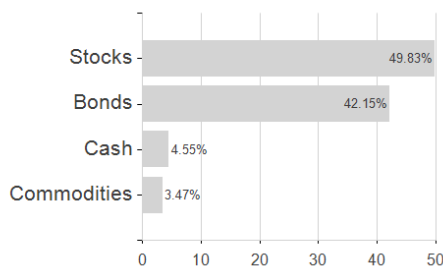
Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 50% of its Net Asset Value in Emerging Markets. The Sub-Fund will not invest more than 5% of its Net Asset Value in securities that are listed/traded on the Moscow exchange. The Sub-Fund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

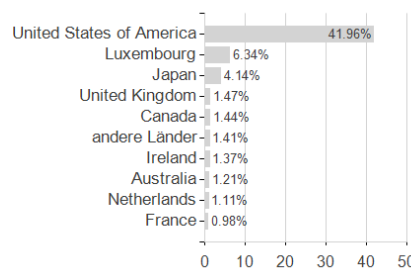
The Sub-Fund seeks to achieve its investment objective by investing mainly in a broad range of global equities, Equity Related Securities and government and corporate Investment Grade bonds (fixed or floating rate). The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade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

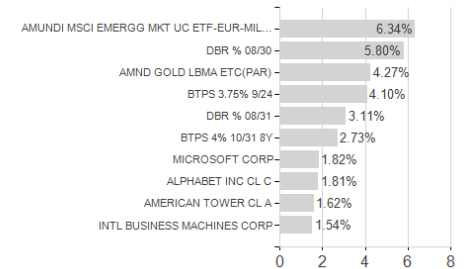
Assets



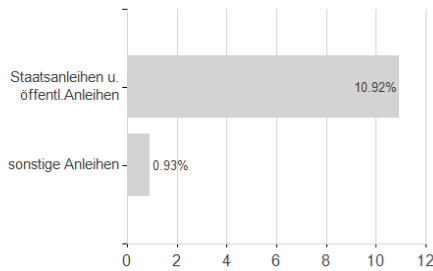
Countries



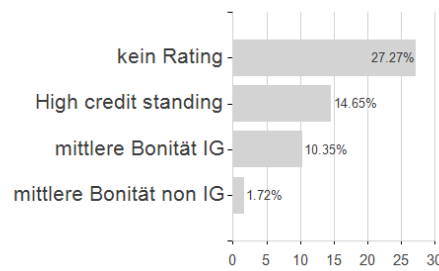
Largest positions



Issuer



Rating



Duration

