

AMUNDI FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - R2 USD / IE00BMF7FL52 / A3C2PL / Amundi

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
52.13 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	+10.76%
2022	-15.73%

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	+2.70%	+6.30%	+6.13%	+9.72%	+11.96%	+0.70%	-	+4.78%
Performance p.a.	-	-	-	+9.70%	+5.81%	+0.23%	-	+1.46%
Sharpe ratio	4.42	1.20	0.92	0.75	0.19	-0.28	-	-0.18
Volatility	7.51%	7.86%	7.76%	8.14%	11.20%	12.06%	0.00%	11.83%
Worst month	-	-3.15%	-3.15%	-4.37%	-9.83%	-9.83%	0.00%	-9.83%
Best month	-	3.05%	4.02%	7.00%	7.00%	7.00%	0.00%	7.00%
Maximum loss	-2.31%	-3.71%	-3.71%	-7.79%	-16.81%	-24.81%	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

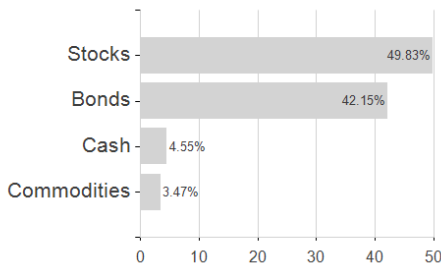
Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 50% of its Net Asset Value in Emerging Markets. The Sub-Fund will not invest more than 5% of its Net Asset Value in securities that are listed/traded on the Moscow exchange. The Sub-Fund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

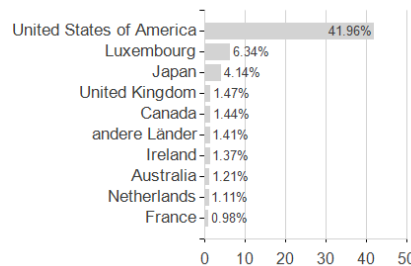
The Sub-Fund seeks to achieve its investment objective by investing mainly in a broad range of global equities, Equity Related Securities and government and corporate Investment Grade bonds (fixed or floating rate). The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade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

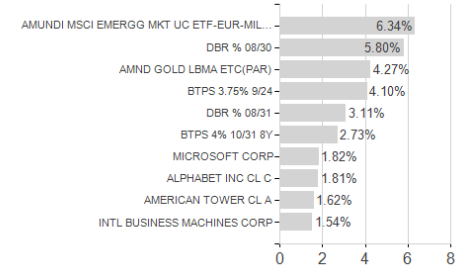
Assets



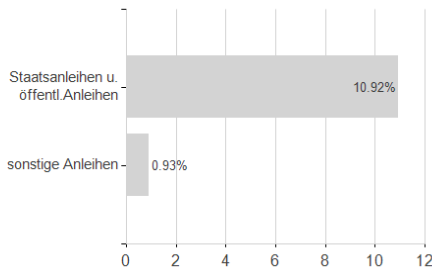
Countries



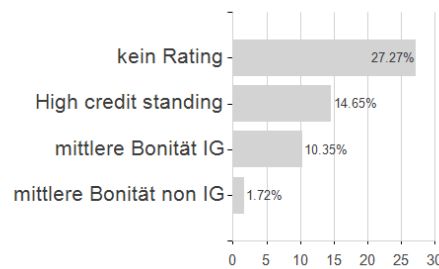
Largest positions



Issuer



Rating



Duration

