AMUNDI FUND SOLUTIONS ICAV - PROTECT 90 - A2 EUR / IE000NKKC5X4 / AM0037 / Amundi (IE)
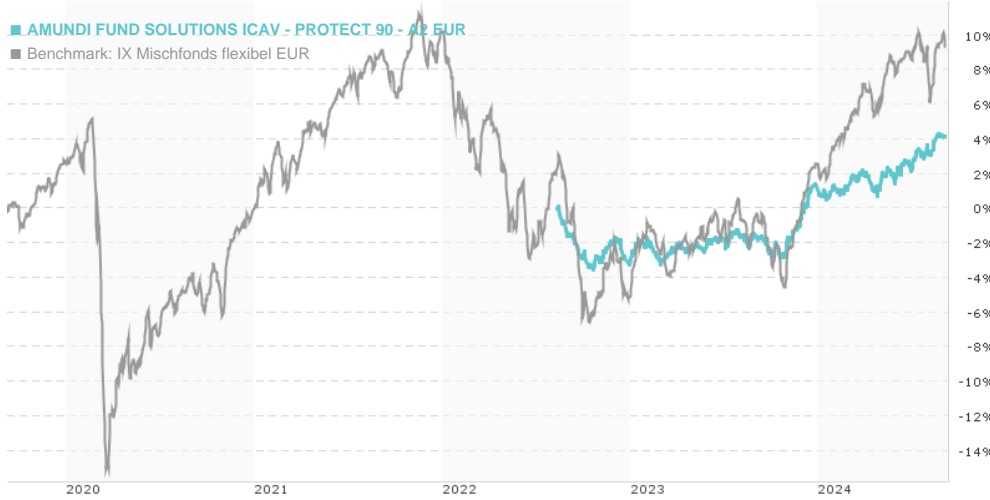
Last 09/05/2024¹	Region	Branch	Type of yield	Type
52.11 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ AMUNDI FUND SOLUTIONS ICAV - PROTECT 90 - A2 EUR
■ Benchmark: IX Mischfonds flexibel EUR

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating²	EDA³
⚠⚠⚠⚠⚠⚠	74

Yearly Performance

2023	+4.67%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed fund/flexible
Fund domicile	Ireland
Tranch volume	(09/05/2024) EUR 24.41 mill.
Total volume	(09/05/2024) EUR 24.41 mill.
Launch date	8/11/2022
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Mickaël Levier

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	3.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

	Amundi (IE)
	Ireland
	www.amundi.ie

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+2.62%	+2.84%	+5.94%	+5.79%	-	-	+4.22%
Performance p.a.	-	-	-	+5.92%	+2.85%	-	-	+2.02%
Sharpe ratio	4.95	0.63	0.28	0.90	-0.23	-	-	-0.54
Volatility	2.09%	2.88%	2.74%	2.78%	2.64%	0.00%	0.00%	2.65%
Worst month	-	-1.08%	-1.08%	-1.08%	-1.52%	-1.52%	0.00%	-1.52%
Best month	-	1.11%	1.91%	2.09%	2.09%	2.09%	0.00%	2.09%
Maximum loss	-0.19%	-1.45%	-1.45%	-1.45%	-2.09%	0.00%	0.00%	-

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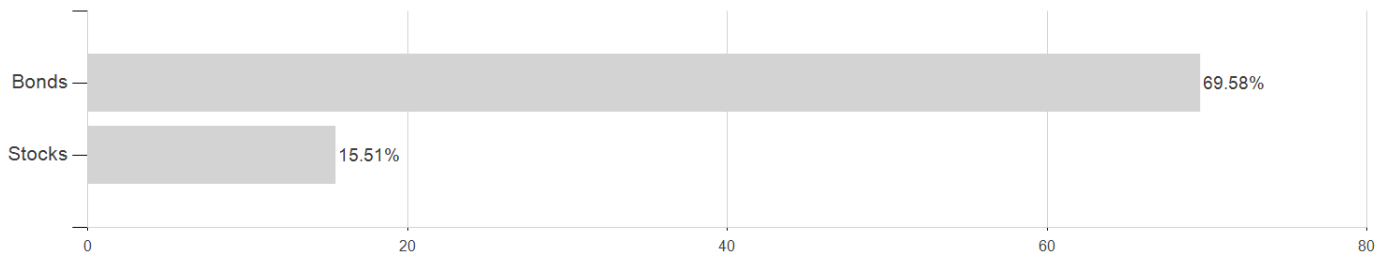
Investment strategy

The Sub-Fund seeks to achieve its investment objective through investment in equities, equity related securities, bonds (government or corporate, fixed or floating rate which may be rated above or below investment grade), convertible bonds which shall not embed derivatives and/or leverage (not contingent convertible securities) and commodities (indirectly through investment in exchange traded commodities or exchange traded funds) (the "Asset Classes"). Investment in the Asset Classes will mainly be achieved through investment in exchange traded funds and other funds such as, but not limited to, investment companies, investment limited partnerships, exchange traded funds and unit trusts ("Underlying Funds").
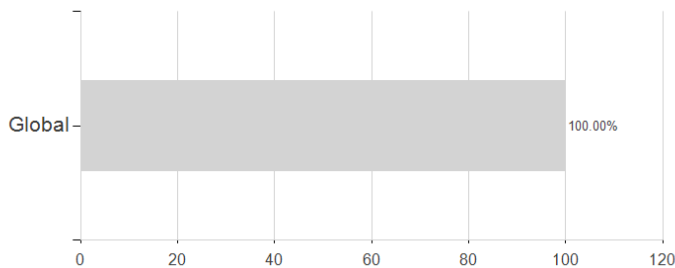
Investment goal

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 investment while providing shareholders with permanent partial protection of their investment. Specifically, the Sub-Fund is designed to ensure that the Net Asset Value (the "NAV") per share of a class does not fall below 90% of the highest NAV per share of a class recorded from its launch date. The Sub-Fund does not provide full protection but rather aims to provide permanent partial protection.

Assessment Structure

Assets

Bonds	69.58%
Stocks	15.51%

Countries

Global	100.00%

Largest positions

AMUNDI PRIME US TREASURY - UCITS ETF DR	15.52%
ISHRS EUR CRP BD SRI 0-3 UCITS ETF DIST	9.97%
AM FLOATING RATE EURO CORPORATE 1-3 (C)	9.93%
Amundi Eur Corporate Bond ETF DR-EURC	9.02%
Amundi Prime USA UCITS ETF Acc (USD)	6.55%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	6.41%
AMUNDI PM US COR ETF(GER)	5.98%
Amundi IS Gvt Bd Lwst Rtd Er InvGr ETF-C	4.01%
AMUN ITA BTP Gov Bd10Y UCTS ETF Acc (MIL	3.41%
AMUNDI PRIME GLOBAL UCITS ETF DR (GER)	3.33%