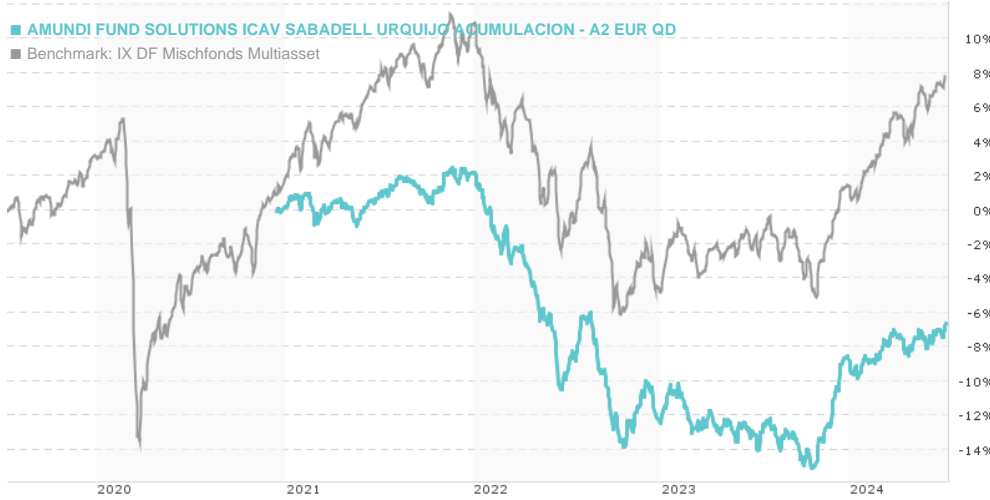


AMUNDI FUND SOLUTIONS ICAV SABADELL URQUIJO ACUMULACION - A2 EUR QD / IE00BN4NST06 / AM0041 /

Aktuell 08.07.2024 <sup>1</sup>	Region	Branche	Ertragstyp	Typ
46,69 EUR	weltweit	Multiasset	ausschüttend	Gemischter Fonds



Risikokennzahlen

SRI	1	2	3	4	5	6	7
Mountain-View Fonds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Jahresperformance

2023	+4,34%
2022	-14,29%
2021	+1,94%

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondsart	Einzelfonds	Ausgabeaufschlag	5,00%	Mindestveranlagung	UNT 0
Kategorie	Mischfonds	Gepl. Verwaltungsgeb.	0,00%	Sparplan	-
Unterkategorie	Multiasset	Depotgebühr	0,00%	UCITS / OGAW	-
Ursprungsland	Irland	Tilgungsgebühr	3,00%	Gewinnbeteiligung	0,00%
Tranchen-Fondsvolumen	(08.07.2024) EUR 0,807 Mio.	Laufende Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(08.07.2024) EUR 8,86 Mio.	<b>Ausschüttungen</b>		<b>Fondsgesellschaft</b>	
Auflagedatum	14.12.2020			Amundi (IE)	
KESt-Meldefonds	Nein			Irland	
Geschäftsjahresbeginn	01.01.			www.amundi.ie	
Nachhaltigkeitsfondsart	-				
Fondsmanager	-				

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,24%	+3,23%	+2,21%	+8,58%	+2,08%	-7,40%	-	-6,60%
Performance p.a.	-	-	-	+8,61%	+1,03%	-2,53%	-	-1,90%
Sharpe Ratio	4,60	0,90	0,19	1,34	-0,65	-1,55	-	-1,47
Volatilität	2,97%	3,17%	3,21%	3,68%	4,15%	4,02%	0,00%	3,81%
Schlechtester Monat	-	-1,18%	-1,18%	-1,72%	-4,15%	-4,15%	0,00%	-4,15%
Bester Monat	-	1,77%	3,49%	3,49%	3,88%	3,88%	0,00%	3,88%
Maximaler Verlust	-0,54%	-1,63%	-1,63%	-3,35%	-9,74%	-17,15%	0,00%	-

1 Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

2 Das Mountain-View Data Fonds Rating berechnet mittels Ertrags-, Volatilitäts- und Trenddaten ein komputatives Ranking für Fonds. Nähere Informationen unter [MVD Fonds Rating](#)

3 Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter [EDA](#)

**AMUNDI FUND SOLUTIONS ICAV SABADELL URQUIJO ACUMULACION - A2 EUR QD / IE00BN4NST06 / AM0041 /**

**Investmentstrategie**

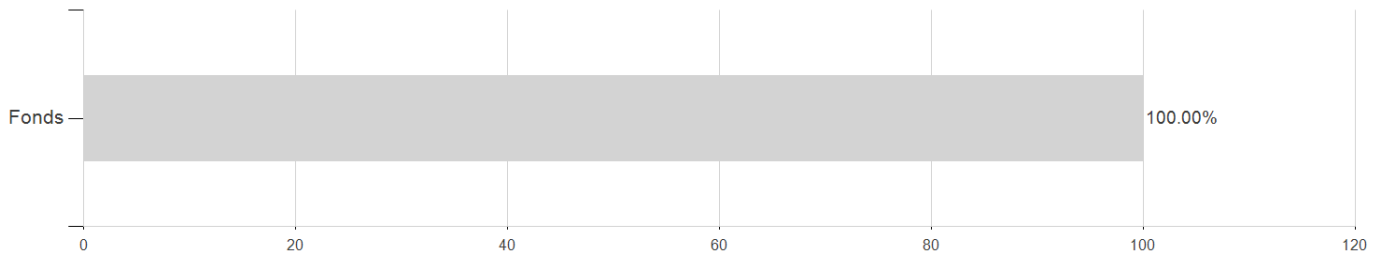
While the Sub-Fund can invest directly in the Asset Classes, it shall mainly invest through underlying funds, which are consistent with the Sub-Fund's investment objective and policy. The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest without limit in Emerging Markets (which in the case of investment in securities that are listed/traded on the Moscow exchange, subject to a maximum investment of 5% of Net Asset Value) and below Investment Grade securities. In normal market conditions, the Sub-Fund will, in aggregate, invest up to 40% of its Net Asset Value in equities (including Emerging Markets equities), below Investment Grade bonds, Emerging Markets bonds, commodities (which shall for the purpose of this limit exclude gold), and real estate. The balance will be invested in other assets within the Asset Classes.

**Investmentziel**

The Sub-Fund seeks to increase the value of investment over the recommended holding period. The Sub-Fund seeks to achieve its investment objective through investment on a multi asset basis in the following asset classes: (i) equities, (ii) Equity Related Securities, (iii) bonds (fixed or floating rate which may be rated above or below Investment Grade), (iv) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds), and (v) real estate (indirectly through investment in eligible real estate investment trusts (the "Asset Classes").

**Veranlagungsstruktur**

**Veranlagungen**



**Länder**

