

SOLIDARITE - AMUNDI I (C) / FR0011161181 / AM0106 / Amundi AM (FR)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
12583.77 EUR	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						
	81						

Yearly Performance

2023	+4.51%
2022	-7.63%
2021	+1.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 29.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 375.46 mill.	Dividends		Investment company	
Launch date	12/15/2011	Amundi AM (FR)			
KESt report funds	No	90 boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	Raphaël Sobotka, Romain Fillonm, Christophe Granjon				

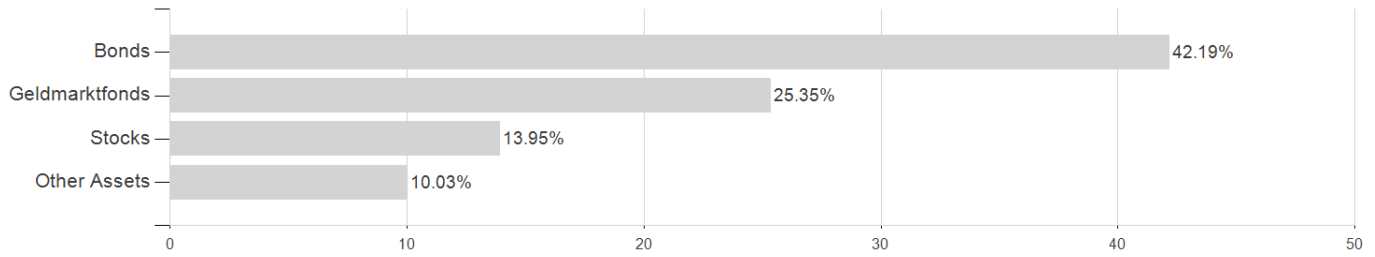
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.38%	+2.39%	+5.66%	+4.25%	-0.92%	-	+0.37%
Performance p.a.	-	-	-	+5.64%	+2.10%	-0.31%	-	+0.10%
Sharpe ratio	1.63	0.52	0.10	0.89	-0.57	-1.57	-	-1.47
Volatility	2.53%	2.46%	2.39%	2.38%	2.51%	2.46%	0.00%	2.34%
Worst month	-	-0.78%	-0.78%	-1.12%	-1.59%	-1.68%	0.00%	-1.68%
Best month	-	1.21%	1.91%	1.91%	1.91%	1.91%	0.00%	1.91%
Maximum loss	-0.75%	-1.00%	-1.00%	-1.60%	-2.91%	-8.11%	0.00%	-

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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Assessment Structure

Assets



Countries



Currencies

