

SOLIDARITE - AMUNDI P (C) / FR0011161173 / AM0107 / Amundi AM (FR)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
117.44 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	80

Yearly Performance

2023	+3.96%
2022	-8.10%
2021	+1.06%

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	(10/30/2024) EUR 96.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 378.38 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	-0.46%	+2.26%	+2.38%	+6.26%	+5.89%	-2.02%	-	-1.14%
Performance p.a.	-	-	-	+6.24%	+2.90%	-0.68%	-	-0.30%
Sharpe ratio	-3.69	0.65	-0.07	1.38	-0.06	-1.50	-	-1.44
Volatility	2.30%	2.31%	2.31%	2.31%	2.43%	2.48%	0.00%	2.33%
Worst month	-	-0.83%	-0.83%	-0.83%	-1.63%	-1.72%	0.00%	-1.72%
Best month	-	1.16%	1.86%	1.86%	1.86%	1.86%	0.00%	1.86%
Maximum loss	-0.81%	-0.84%	-1.04%	-1.04%	-1.93%	-8.53%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

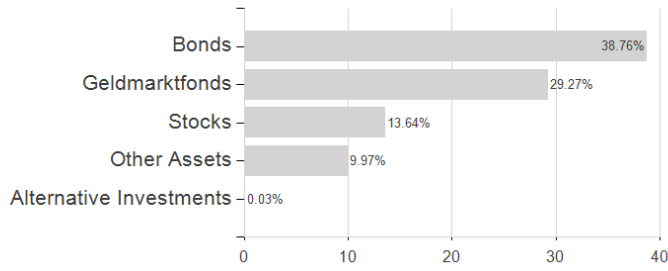
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

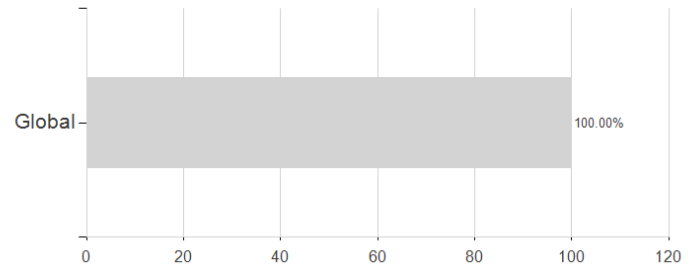
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Assessment Structure

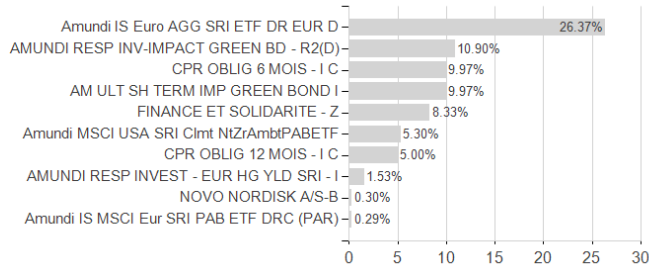
Assets



Countries



Largest positions



Currencies

