

AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - G2 EUR / LU2538405528 / A3DV8E / Amundi Luxembourg

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 6.69 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 74 |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.57% |
|------|---------|

| Master data | | Conditions | | Other figures | |
|---------------------|---|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (11/04/2024) USD 0.010 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/14/2024) USD 2,491.45 mill. | Dividends | | Investment company | |
| Launch date | 10/20/2022 | Amundi Luxembourg | | | |
| KESr report funds | No | 5 allée Scheffer, L-2520, Luxembourg | | | |
| Business year start | 01.07. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | https://www.amundi.lu | | | |
| Fund manager | Piergaetano Iaccarino, Peter O'Donoghue | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|-------|-------|-------------|
| Performance | -1.27% | +4.96% | +15.44% | +22.37% | +28.51% | - | - | +28.51% |
| Performance p.a. | - | - | - | +22.44% | +13.34% | - | - | +13.34% |
| Sharpe ratio | -1.90 | 0.67 | 1.61 | 2.09 | 1.07 | - | - | 1.07 |
| Volatility | 8.98% | 10.69% | 9.64% | 9.31% | 9.63% | 0.00% | 0.00% | 9.63% |
| Worst month | - | -0.74% | -1.96% | -1.96% | -5.80% | 0.00% | 0.00% | -5.80% |
| Best month | - | 2.42% | 3.64% | 4.23% | 4.23% | 0.00% | 0.00% | 4.23% |
| Maximum loss | -4.09% | -7.90% | -7.90% | -7.90% | -7.90% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Investment strategy

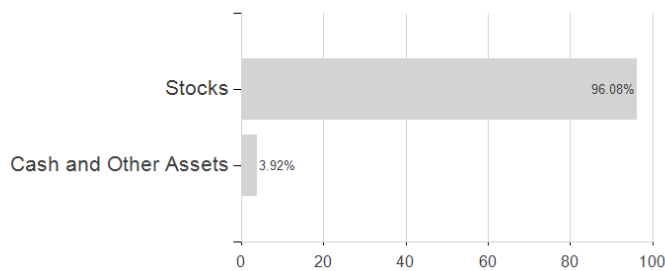
In actively managing the sub-fund, the investment manager uses a combination of market and fundamental analysis to identify companies that appear to have above-average dividend prospects (top-down and bottom-up approach). The sub-fund is mainly exposed to the issuers of the benchmark, however, the management of the sub-fund is discretionary, and will invest in issuers not included in the benchmark. The sub-fund monitors risk exposure in relation to the benchmark however the extent of deviation from the benchmark is expected to be material. The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

Investment goal

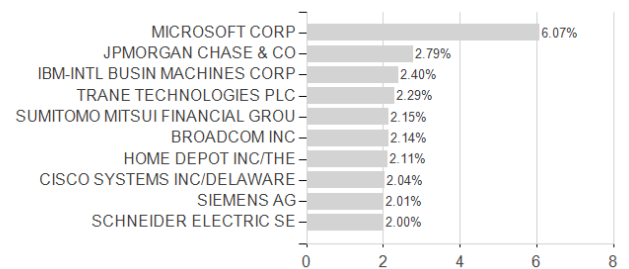
Seeks to increase the value of your investment (mainly through capital growth), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark. Benchmark: MSCI World Index. Used for determining financial and ESG outperformance, and for risk monitoring. Portfolio holdings: The sub-fund is actively managed. It mainly invests in equities of companies anywhere in the world, including emerging markets. The sub-fund may or may not hedge currency risk at the portfolio level, at the discretion of the investment manager. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as equities and foreign exchange.

Assessment Structure

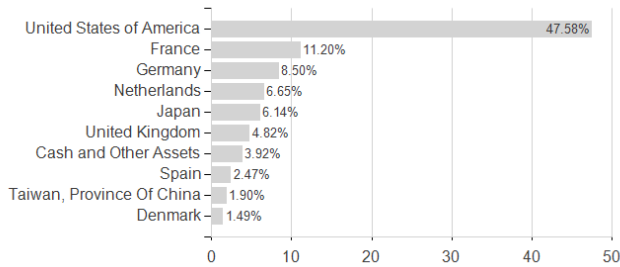
Assets



Largest positions



Countries



Branches

