

AMUNDI MSCI USA ESG LEADERS UCITS ETF ACC / IE000PEAJOT0 / ETF108 / Amundi (IE)

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
98.91 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 843.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 1,338.98 mill.	Dividends		Investment company	
Launch date	9/14/2023			Amundi (IE)	
KESr report funds	Yes			Ireland	
Business year start	01.01.			www.amundi.ie	
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+11.48%	+13.10%	-	-	-	-	+20.36%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.92	1.96	2.08	-	-	-	-	1.80
Volatility	9.09%	10.54%	10.43%	0.00%	0.00%	0.00%	0.00%	11.47%
Worst month	-	-4.71%	-4.71%	-4.71%	0.00%	0.00%	0.00%	-4.71%
Best month	-	5.38%	5.38%	10.14%	0.00%	0.00%	0.00%	10.14%
Maximum loss	-3.03%	-6.43%	-6.43%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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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Investment strategy

MSCI USA ESG Leaders Select 5% Issuer Capped Index is an equity index based on the MSCI USA Index ("Parent Index"), representative of the large and mid-cap securities of the US market and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. The securities are selected by applying a combination of values based exclusions and a best-in-class selection process to companies in the Parent Index.

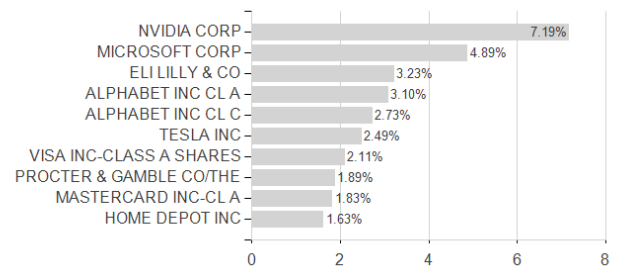
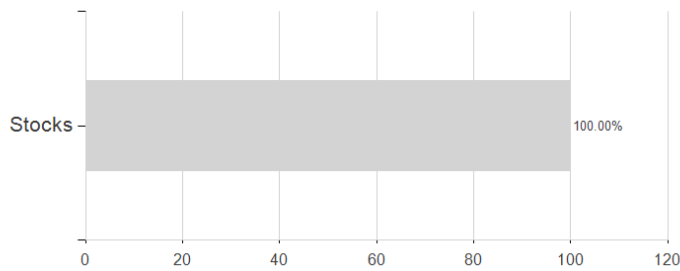
Investment goal

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI USA ESG LEADERS SELECT 5% Issuer Capped Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

