

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF ACC EUR HEDGED / IE0000U24AJ9 /

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
77.82 EUR	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

▲ ▲ ▲ ▲ ▲ ▲ 80

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	(10/31/2024) EUR 155.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 1,974.05 mill.	Dividends		Investment company	
Launch date	11/9/2023	Amundi (IE)			
KESr report funds	Yes	Ireland			
Business year start	01.01.	www.amundi.ie			
Sustainability type	Climate				
Fund manager	Issom Nlep Lionel, Jerome Gueguen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.12%	+7.15%	+5.98%	+20.22%	-	-	-	+20.22%
Performance p.a.	-	-	-	+20.72%	-	-	-	-
Sharpe ratio	-3.16	0.88	0.33	-	-	-	-	1.41
Volatility	10.82%	13.16%	12.65%	0.00%	0.00%	0.00%	0.00%	12.61%
Worst month	-	-5.83%	-5.83%	-5.83%	0.00%	0.00%	0.00%	-5.83%
Best month	-	2.82%	6.01%	6.01%	0.00%	0.00%	0.00%	6.01%
Maximum loss	-4.14%	-7.85%	-7.85%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF ACC EUR HEDGED / IE0000U24AJ9 /

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

Investment strategy

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements.

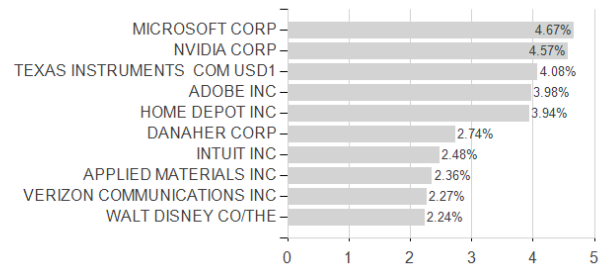
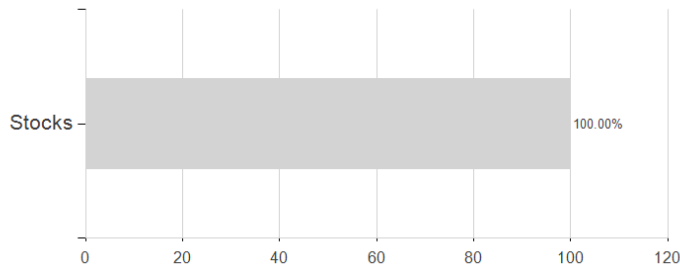
Investment goal

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the MSCI USA SRI Filtered PAB Index (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

