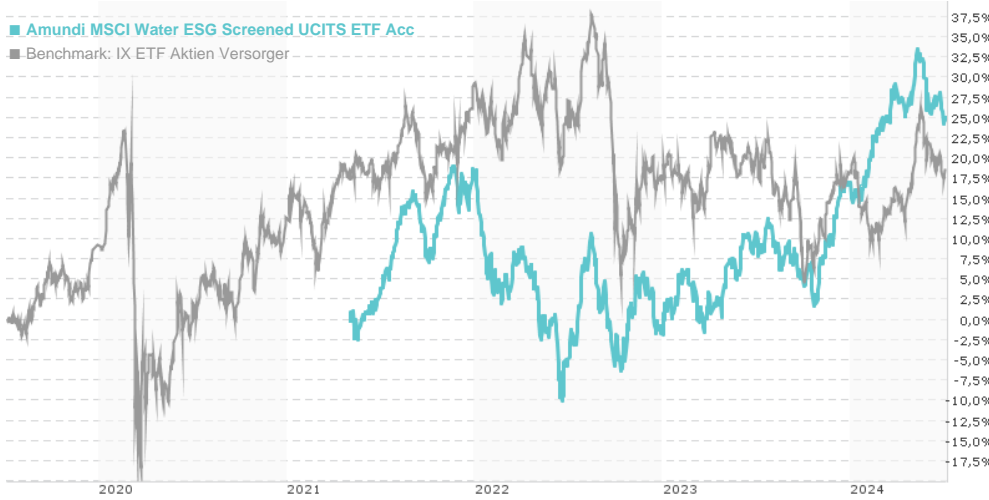


Amundi MSCI Water ESG Screened UCITS ETF Acc / FR0014002CH1 / LYX00V / Amundi Asset Mgmt.

Utolsó ár 2024.07.04 ¹	Régió	Ágazat	Hozam típusa	Típus
6,22 EUR	Világszerte	ETF Stocks	Újrabefektetés	Alternatív bef.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	91

Éves teljesítmény

2023	+19,14%
2022	-16,98%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	0,00%	Minimum befektetés	UNT 1
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	ETF Stocks	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Franciaország	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.07.04) EUR 71,13 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	-	Osztalék		Alapkezelő	
Indítás dátuma	2021. 04. 23.			Amundi Asset Mgmt.	
KESt jelentés tartalma	Nem			90 boulevard Pasteur, 75015, Paris	
Üzleti év kezdete	01.11.			Franciaország	
Sustainability type	Water			www.amundi.fr/	
Alapkezelő menedzser	-				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	-0,46%	+8,76%	+6,83%	+13,11%	+31,20%	+20,45%	-	+25,17%
Teljesítmény p.a.	-	-	-	+13,07%	+14,52%	+6,40%	-	+7,34%
Sharpe ráta	-1,00	1,41	0,99	0,86	0,79	0,19	-	0,26
Volatilitás	9,18%	10,35%	10,44%	10,89%	13,72%	13,98%	0,00%	13,85%
Legrosszabb hónap	-	-1,95%	-1,95%	-3,39%	-7,02%	-9,30%	0,00%	-9,30%
Legjobb hónap	-	6,60%	6,60%	6,97%	13,07%	13,07%	0,00%	13,07%
Maximális veszteség	-3,01%	-6,89%	-6,89%	-9,56%	-15,25%	-24,44%	0,00%	-

Distribution permission

Ausztria, Németország, Svájc

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](#)

Amundi MSCI Water ESG Screened UCITS ETF Acc / FR0014002CH1 / LYX00V / Amundi Asset Mgmt.

Befektetési stratégia

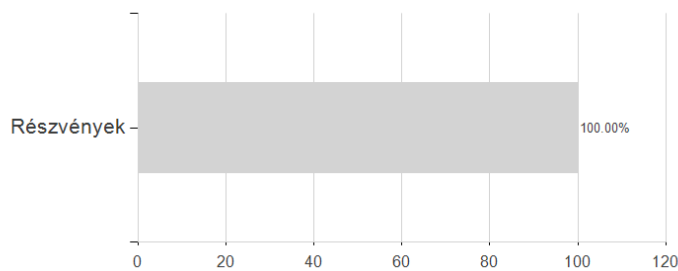
The benchmark aims to represent the performance of securities whose activities are related to the water sector such as water distribution, utilities and the provision of water-related equipment and water treatment and excludes companies that lag behind the theme universe in environmental, social and governance ("ESG") terms, based on an ESG rating. The Fund aims to achieve its objective through a direct replication method, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique as well as guaranteed temporary sales of securities.

Befektetési cél

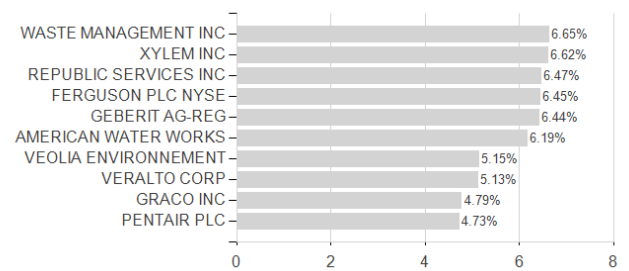
The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI ACWI IMI Water ESG Filtered Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD), while minimising the tracking error between the Fund's performance and that of the Benchmark.

Alap struktúra

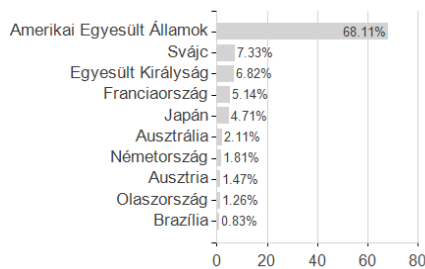
Eszközök



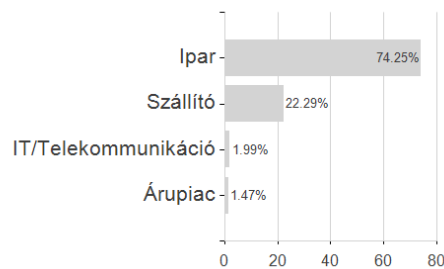
Legnagyobb pozíciók



Országok



Ágazatok



Devizák

