

Amundi Sand Grove Event Driven Fd.EB / IE000QWXD8F2 / A3EP16 / Amundi AM (FR)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
105.29 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) EUR 38.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 101.96 mill.	Dividends		Investment company	
Launch date	7/10/2023	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	Amundi Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.97%	-0.96%	-	-	-	-	-	-1.34%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-4.12	-0.99	-	-	-	-	-	-0.99
Volatility	5.95%	5.03%	0.00%	0.00%	0.00%	0.00%	0.00%	5.14%
Worst month	-	-1.97%	-1.97%	-1.97%	0.00%	0.00%	0.00%	-1.97%
Best month	-	2.51%	2.51%	2.51%	0.00%	0.00%	0.00%	2.51%
Maximum loss	-2.87%	-3.33%	0.00%	0.00%	0.00%	0.00%	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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Investment strategy

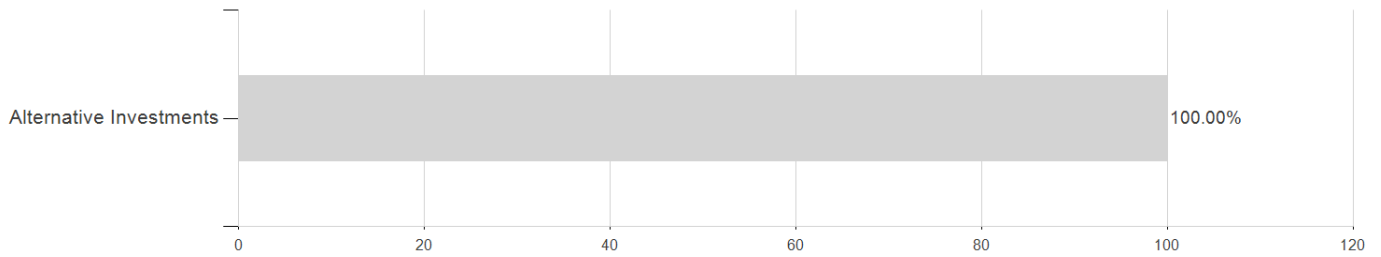
The Sub-Fund is actively managed and its portfolio is not constrained by reference to any index. The Sub-Fund seeks to achieve its investment objective by gaining exposure to companies which are involved in or are undergoing event driven situations such as takeovers, mergers, exchange offers, restructurings, liquidations or other corporate events. There can be no guarantee that the Sub-Fund will achieve its investment objective.

Investment goal

The investment objective of the Sub-Fund is to seek capital appreciation over the medium to long term.

Assessment Structure

Assets



Countries

