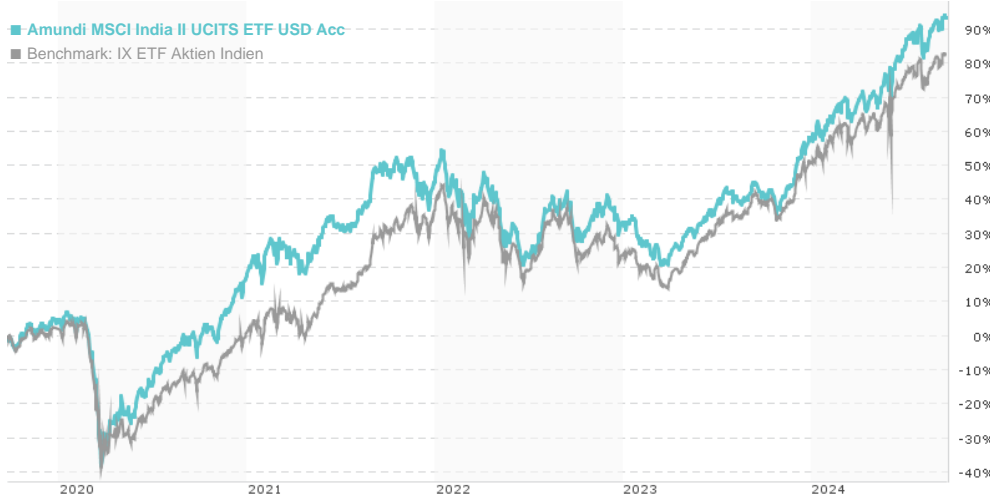


Amundi MSCI India II UCITS ETF USD Acc / FR0010375766 / LYX0BQ / Amundi AM (FR)

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
35.83 USD	India	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+19.23%
2022	-9.39%
2021	+24.05%
2020	+13.69%
2019	+5.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 392.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 731.00 mill.	Dividends		Investment company	
Launch date	12/12/2006	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.11.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.06%	+18.69%	+22.10%	+34.64%	+40.68%	+31.23%	+107.27%	+197.59%
Performance p.a.	-	-	-	+34.64%	+18.58%	+9.48%	+15.68%	+6.32%
Sharpe ratio	4.70	2.26	1.86	2.19	1.12	0.38	0.60	0.12
Volatility	8.34%	16.36%	15.43%	14.28%	13.48%	16.02%	20.53%	24.50%
Worst month	-	0.37%	0.37%	-3.09%	-6.54%	-6.89%	-25.26%	-33.24%
Best month	-	6.84%	8.00%	8.00%	8.00%	9.19%	16.01%	36.47%
Maximum loss	-1.56%	-6.85%	-6.85%	-6.85%	-14.43%	-21.75%	-42.01%	-

Distribution permission

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

Amundi MSCI India II UCITS ETF USD Acc / FR0010375766 / LYX0BQ / Amundi AM (FR)

Investment strategy

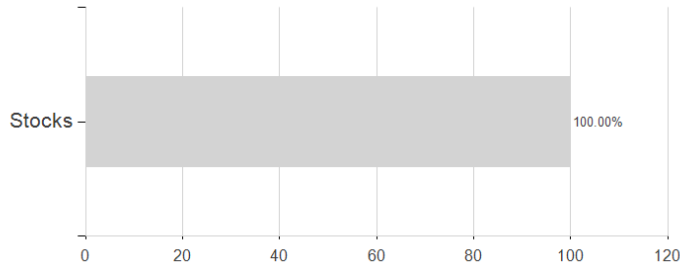
The Fund aims to achieve its objective through indirect replication, namely by entering into one or more over-the-counter negotiated futures exchange contracts (forward financial instruments, "FFI"). The Fund may invest in a diversified portfolio of international equities, the performance of which will be exchanged for that of the Benchmark through FFIs.

Investment goal

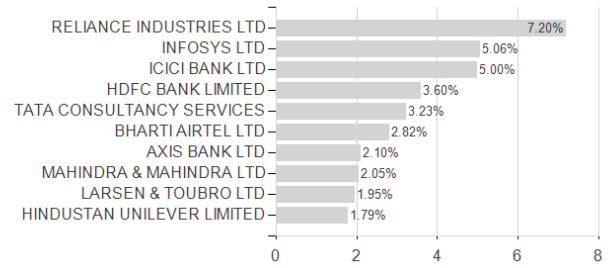
The Fund's management objective is to replicate, up and down, the change in the MSCI India Net Total Return Index (the "Benchmark"), denominated in US dollars (USD), and representative of the market performance of large and medium-sized listed capitalisations in India, while minimising the tracking error between the Fund's performance and the Benchmark.

Assessment Structure

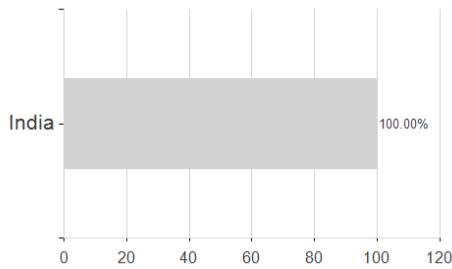
Assets



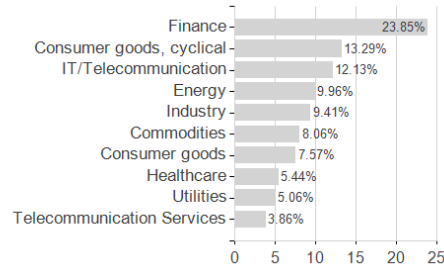
Largest positions



Countries



Branches



Currencies

