

**FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE / LU0565419693 / A1JQVW / Amundi Luxembourg**

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
143.69 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							66

**Yearly Performance**

2023	+8.35%
2022	-2.88%
2021	+16.77%
2020	-3.62%
2019	+20.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/21/2024) USD 775.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 5,224.55 mill.	Dividends		Investment company	
Launch date	12/2/2010	31.05.2024	1.43 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg <a href="https://www.amundi.lu">https://www.amundi.lu</a>	
KESr report funds	Yes	29.02.2024	1.38 EUR		
Business year start	29.02.	30.11.2023	1.32 EUR		
Sustainability type	-	31.08.2023	1.34 EUR		
Fund manager	McLennan Matthew, Kimball Brooker Jr., Manish Gupta, Julien Albertini	31.05.2023	1.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+10.43%	+10.29%	+13.15%	+21.88%	+22.83%	+38.64%	+141.97%
Performance p.a.	-	-	-	+13.11%	+10.39%	+7.09%	+6.74%	+6.73%
Sharpe ratio	-1.23	2.70	2.81	1.27	0.73	0.33	0.24	0.28
Volatility	6.10%	6.79%	6.95%	7.42%	9.21%	10.29%	12.81%	10.92%
Worst month	-	-0.89%	-0.89%	-1.82%	-5.45%	-5.45%	-11.74%	-11.74%
Best month	-	4.55%	4.55%	4.55%	6.49%	6.49%	10.10%	10.10%
Maximum loss	-2.14%	-2.14%	-2.14%	-5.26%	-9.50%	-10.14%	-27.92%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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**

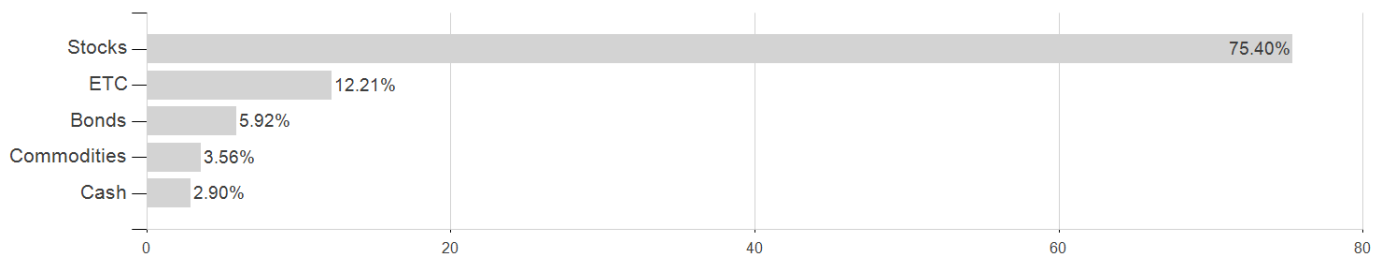
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio y g construction. Management Process : The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors.

**Investment goal**

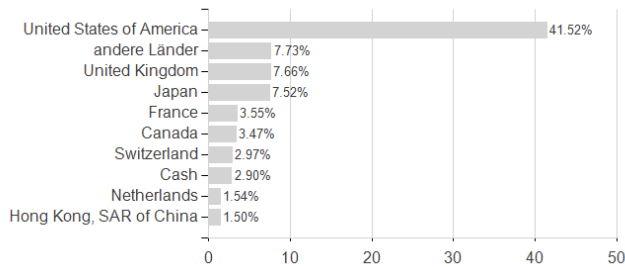
The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach. To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements. The Sub-Fund may invest in financial derivative instruments for hedging purpose and for the purpose of efficient portfolio management. The Sub-Fund may not enter into securities lending transactions.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

