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

Last 06/21/20241	Region		Branch		Type of yield	Туре	
143.69 EUR	Worldwide		Mixed Fund/Focus Equi	ty	paying dividend	Mixed Fund	
FIRST EAGLE AMUNDI INTER Benchmark: IX Mischfonds aktiv				40%	Risk key figures	;	
Benchmark: IX Mischionos akti				1.433316	SRI 1	2 3 4 5	6 7
		A MA	d as any Art	378283 - _{25%}	Mountain-View Fun	ds Rating ²	EDA ³
		May V	1.315112	20%			66
	1. CONTRACT	Which	A M	15%	Yearly Performa	ance	
- MAN		r k	W 4 A MANNAN A	5%	2023		+8.35%
M/V	A CONT		Mun a	0%	2022		-2.88%
	·Y				2021		+16.77%
					2020		-3.62%
					2019		+20.77%
2020	2021	2022	2023 20	124			
Master data			Conditions		Other figures		
Fund type		Single fund	Issue surcharge	5.00%	Minimum investmen	nt	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 Dividends Investment company Investment company Launch date 12/2/2010 Mill 1.05.2024 1.43 EUR Amundi Luxembourg Subatainability type 3.11.2023 1.32 EUR Amundi Luxembourg 5 allée Scheffer, L-2520, Luxemburg Fund manager McLennan Matthew, Kimbal Brooker Jr., Manish Gupta Julien Albertrin Manish Gupta Julien Albertrin Matthe Gupta Julien Albertrin Matthe Gupta Julien Albertrin Matthe Gupta Julien Albertrin Matthe Gupta Julien Albertrin 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% 46.73% Sharpe	Fund type	Si	ingle fund	Issue	e surcharge		5.00%	Minimum investm	ent	UNT 0
Fund domicile Luxembourg Redemption charge 0.00% Performance fee 15.00% Tranch volume (06/21/2024) USD 575.10 mill. Ongoing charges Investment company Redeployment fee 0.00% Total volume (06/21/2024) USD 5,224.55 mill. mill. 1.05.2024 1.43 EUR Investment company Launch date 12/2/2010 Yes 31.05.2023 1.32 EUR Salle's Scheffer, L-2520. Luxemburg Sustainability type 1.05.2023 1.32 EUR Intestment company Luxembourg Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start 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% Volatility 6.10% 6.79% 6.95% 7.42% 9.21%	Category	Mi	xed Fund	Plan	ned administr. fee		0.00%	Savings plan		-
Tranch volume (06/21/2024) USD 775.10 mill. Ongoing charges Redeployment fee 0.00% Total volume (06/21/2024) USD 5,224.55 Dividends Investment company Launch date 12/2/2010 1.05.2024 1.43 EUR Amundi Luxembourg KESt report funds Yes 1.05.2024 1.38 EUR 5 allée Scheffer, L-2520, Luxemburg Sustainability type 1.08.2023 1.32 EUR Intrestruer Luxembourg Fund manager McLeman Matthew, Kimball Brooker, Immanis Gupta, Julien Albertin. 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%	Sub category	Mixed Fund/Foc	us Equity	Dep	osit fees		0.00%	UCITS / OGAW		Yes
Dividends Investment company Total volume (06/21/2024) USD 5,224.55 mill. Dividends Investment company Launch date 12/2/2010 31.05.2024 1.43 EUR 9.02.2024 Amundi Luxembourg 5 allée Scheffer, L-2520, Luxemburg 5 allée Scheffer, L-2520, Luxemburg 10.11.2023 Sallée Scheffer, L-2520, Luxemburg 5 allée Scheffer, L-2520, Luxemburg 10.12.023 Sustainability type - - - - - +	Fund domicile	Lux	kembourg	Rede	emption charge		0.00%	Performance fee		15.00%
Imile mile 1.43 EUR Amundi Luxembourg Launch date 12/2/2010 29.02.2024 1.38 EUR 5 allée Scheffer, L-2520, Luxemburg KESt report funds Yes 30.11.2023 1.32 EUR 1.43 EUR 1.43 EUR Business year start 29.02. 1.34 EUR 1.34 EUR 1.45 EUR 1.45 EUR Sustainability type 30.11.2023 1.32 EUR 1.34 EUR 1.45 EUR 1.45 EUR Fund manager McLennan Matthew, Kimball Broker Jr., Manish Gupta Julien Albertain 1.05.2023 1.32 EUR 1.32 EUR 1.41 EUR 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% 11.74% -11.74%	Tranch volume	(06/21/2024) USD 77	5.10 mill.	Ong	oing charges		-	Redeployment fee	9	0.00%
Launch date 12/2/2010 31.05.2024 1.43 EUR Amundi Luxembourg KESt report funds Yes 30.11.2023 1.32 EUR 5 allée Scheffer, L-2520, Luxemburg Business year start 29.02. 1.32 EUR 5 allée Scheffer, L-2520, Luxemburg Sustainability type - - 1.32 EUR 1.32 EUR Fund manager McLennan Matthew, Kimball Brooker Jr., Manish Gupta, Julien Albertini 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% 11.74% -11.74% Best month - 4.55% 4.55% 6.49% 6.49% 10.10% 10.10%	Total volume	(06/21/2024) USD		Divi	dends			Investment co	mpany	
KESt report funds Yes 29.02.2024 1.38 EUR 5 allée Scheffer, L-2520, Luxemburg Business year start 29.02. 30.11.2023 1.32 EUR 5 allée Scheffer, L-2520, Luxemburg Sustainability type - - - - - - + - - + - - + - - + - - - + + 10.92% + 10.92% + - - + + + - +	Launch date			31.0	5.2024		1.43 EUR		Amun	di Luxembourg
Business year start 29.02, Sustainability type 30.11.2023 1.32 EUR 1.34 EUR 31.05.2023 Luxembourg 1.34 EUR 31.05.2023 Luxembourg https://www.amundi.lu Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +113.11% +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% -11.74% -11.74% Best month - 4.55% 4.55% 4.55% 6.49% 6.49% 10.10% 10.10%				29.02.2024			1.38 EUR	5 allée Scheffer, L-2520, Luxembur		
Sustainability type	· ·			30.1	1.2023		1.32 EUR			Luxembourg
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%	,		29.02.	31.0	8.2023		1.34 EUR		https://v	www.amundi.lu
Fund manager McLennan Matthew, Kimball Brooker Jr., Manish Gupta, Julien Albertini YTD 1Y 2Y 3Y 5Y Since start 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%	Sustainability type		-	31.0	5 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%	Fund manager			51.0	5.2025		1.52 LOR			
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% -182% -5.45% -5.45% -11.74% Best month - 4.55% 4.55% 6.49% 6.49% 10.10%	Performance	· · · ·		M	YTD	1Y		2Y 3Y	5Y	Since start
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% Best month - 4.55% 4.55% 4.55% 6.49% 10.10% 10.10%	Performance	-0.33%	+10.43	3%	+10.29%	+13.15%	+21.8	8% +22.83%	+38.64%	+141.97%
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% 6.49% 6.49% 10.10% 10.10%	Performance p.a.	-		-	-	+13.11%	+10.3	9% +7.09%	+6.74%	+6.73%
Worst month - -0.89% -0.89% -1.82% -5.45% -11.74% -11.74% Best month - 4.55% 4.55% 4.55% 6.49% 10.10% 10.10%	Sharpe ratio	-1.23	2.	70	2.81	1.27	0	.73 0.33	0.24	0.28
Best month - 4.55% 4.55% 4.55% 6.49% 6.49% 10.10% 10.10%	Volatility	6.10%	6.79	9%	6.95%	7.42%	9.2	1% 10.29%	12.81%	10.92%
	Worst month	-	-0.89	9%	-0.89%	-1.82%	-5.4	5% -5.45%	-11.74%	-11.74%
Maximum loss -2.14% -2.14% -2.14% -5.26% -9.50% -10.14% -27.92% -	Best month	-	4.55	5%	4.55%	4.55%	6.4	9% 6.49%	10.10%	10.10%
	Maximum loss	-2.14%	-2.14	1%	-2.14%	-5.26%	-9.5	0% -10.14%	-27.92%	-

Austria, Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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

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.





