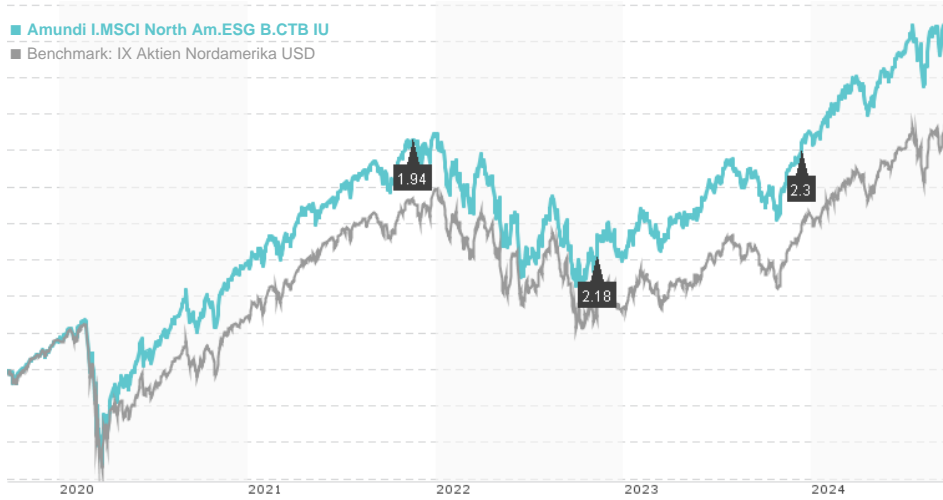


Amundi I.MSCI North Am.ESG B.CTB IU / LU1049756668 / A111JK / Amundi Luxembourg

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
276.08 USD	North America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+25.18%
2022	-19.60%
2021	+26.34%
2020	+19.93%
2019	+31.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	USD 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 0.746 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,302.17 mill.	Dividends		Investment company	
Launch date	6/29/2016	12.12.2023	2.30 USD	Amundi Luxembourg	
KEST report funds	Yes	08.11.2022	2.18 USD	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.	16.11.2021	1.94 USD	Luxembourg	
Sustainability type	Ethics/ecology	25.11.2020	2.15 USD	https://www.amundi.lu	
Fund manager	Gueguen Jerome	25.11.2019	1.92 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.48%	+10.99%	+19.62%	+29.51%	+47.46%	+30.75%	+96.65%	+195.40%
Performance p.a.	-	-	-	+29.41%	+21.40%	+9.35%	+14.47%	+14.07%
Sharpe ratio	2.10	1.47	1.96	2.04	1.17	0.34	0.53	0.59
Volatility	14.28%	13.26%	12.74%	12.75%	15.31%	17.61%	20.98%	17.94%
Worst month	-	-4.46%	-4.46%	-5.15%	-9.30%	-9.30%	-13.17%	-13.17%
Best month	-	4.59%	5.08%	9.89%	9.89%	9.89%	13.03%	13.03%
Maximum loss	-4.07%	-8.49%	-8.49%	-8.49%	-10.60%	-25.65%	-34.61%	-

Distribution permission

Austria, Germany, Switzerland

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 I.MSCI North Am.ESG B.CTB IU / LU1049756668 / A111JK / Amundi Luxembourg

Investment strategy

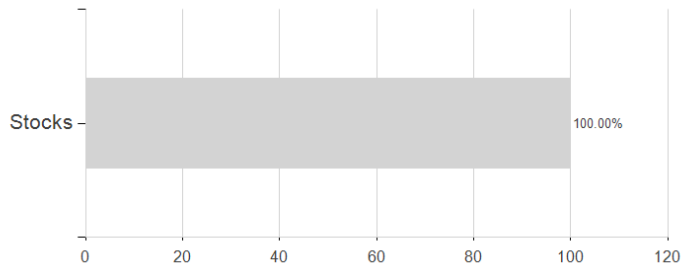
MSCI North America Index is an equity index representative of the large and mid-cap segments of the US and Canada markets.

Investment goal

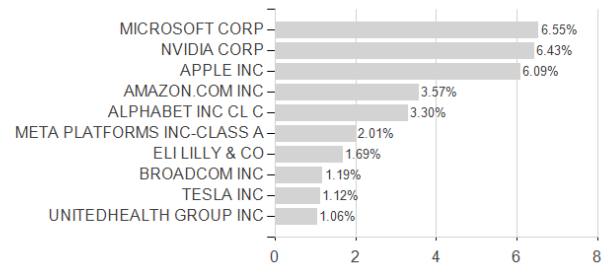
The objective of this Sub-Fund is to track the performance of MSCI North America Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Assessment Structure

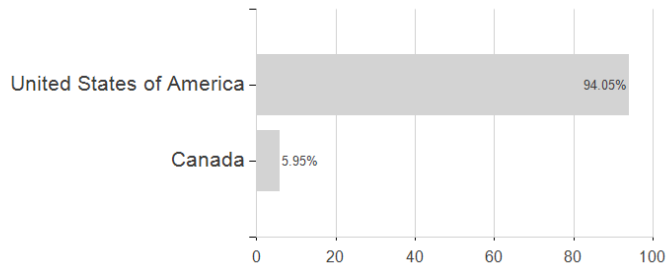
Assets



Largest positions



Countries



Branches

