

baha WebStation

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

Last 09/19/20241	Region	Region Branch					Type of yield	Туре		
276.08 USD	North America		Mixed Sectors				paying dividend	Equity Fund	1	
Amundi I.MSCI North Am.E Benchmark: IX Aktien Norda		1	2023	23	90% 80% 70% 60% 50% 40% 20% 10% -10% -20%		Risk key figures SRI 1 Mountain-View Fund (A) (A) (A) (A) (A) Yearly Performa 2023 2022 2021 2020 2019		5 6 7 EDA ³ - +25.18% +26.34% +19.93% +31.66%	
Master data			Conditions				Other figures			
Fund type	Single	fund	Issue surcharge		2.50%	6	Minimum investment	US	D 500,000.00	
Category	E	quity	Planned administr. fee		0.00%	6	Savings plan		-	
Sub category	Mixed Sectors		Deposit fees		0.00% U		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. 6/29/2016 Yes		Dividends				Investment company			
Launch date			12.12.2023		2.30 USD		Amundi Luxembou 5 allée Scheffer, L-2520, Luxembu		li Luxembourg	
KESt report funds			08.11.2022	2.18 USD)			0, Luxemburg	
Business year start	0	1.10.	16.11.2021		1.94 USE)			Luxembourg	
Sustainability type	Ethics/ecology Gueguen Jerome		25.11.2020		2.15 USE		https://www.amun		ww.amundi.lu	
Fund manager			25.11.2019	1.92 USD)				
Performance	1M		M YTD	1Y		2	Y 3Y	5Y	Since start	
Performance	+2.48%	+10.99	9% +19.62%	+29.51%	+47.	46 [°]	% +30.75%	+96.65%	+195.40%	
Performance p.a.	-			+29.41%	.41% +21.4		% +9.35%	+14.47%	+14.07%	
Sharpe ratio	2.10	1.4	47 1.96	2.04		1.1	7 0.34	0.53	0.59	
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Austria, Germany, Switzerland

Volatility

Worst month

Best month

Maximum loss

14.28%

-4.07%

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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>

13.26%

-4.46%

4.59%

-8.49%

12.74%

-4.46%

5.08%

-8.49%

12.75%

-5.15%

9.89%

-8.49%

15.31%

-9.30%

9.89%

-10.60%

17.61%

-9.30%

9.89%

-25.65%

20.98%

-13.17%

13.03%

-34.61%

17.94%

-13.17%

13.03%

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/21/2024



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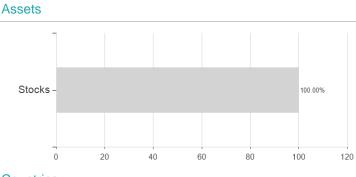
Investment strategy

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

Investment goal

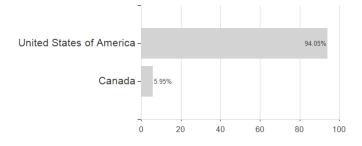
The objective of this Sub-Fund is to track the performance of MSCI North America Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally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

Assessment Structure



MICROSOFT CORP -6 55% NVIDIA CORP -6.43% APPLE INC 6.09% AMAZON.COM INC 3.57% ALPHABET INC CL C 3.30% META PLATFORMS INC-CLASS A -2 01% ELI LILLY & CO-1.69% BROADCOM INC -1.19% TESLA INC – UNITEDHEALTH GROUP INC – 1.12% 1.06% 0 2 4 6 8

Countries



Branches

Largest positions

