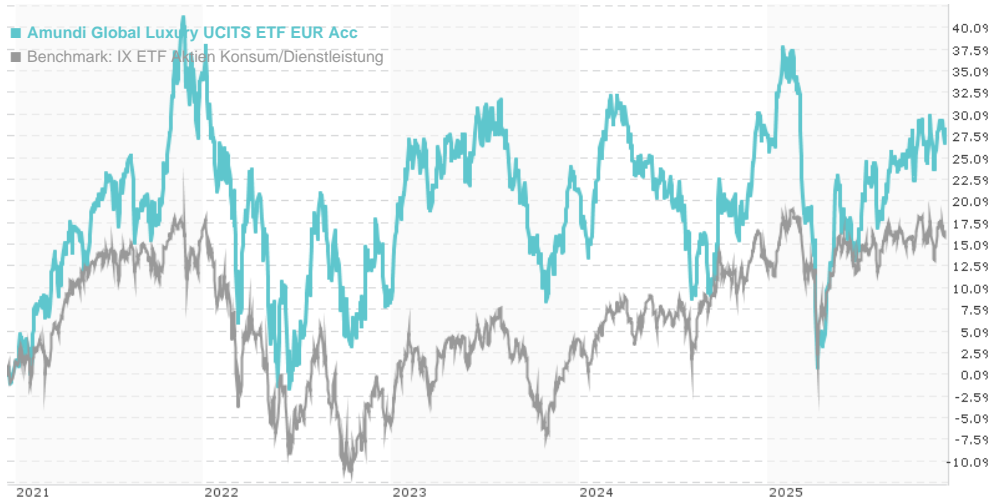


Amundi Global Luxury UCITS ETF EUR Acc / LU1681048630 / A2H564 / Amundi Luxembourg

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
213.86 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.07%
2023	+11.56%
2022	-18.82%
2021	+31.70%
2020	+24.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 386.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 509.79 mill.	Dividends		Investment company	
Launch date	1/31/2018	Amundi Luxembourg			
KESr report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+9.37%	+0.61%	-1.05%	+5.14%	+11.91%	+30.19%	+86.45%
Performance p.a.	-	-	-	-1.05%	+2.53%	+3.82%	+5.42%	+8.24%
Sharpe ratio	-0.45	1.10	-0.07	-0.17	0.03	0.10	0.17	0.30
Volatility	14.17%	15.84%	19.11%	18.76%	17.33%	16.94%	19.19%	20.60%
Worst month	-	-1.15%	-14.84%	-14.84%	-14.84%	-14.84%	-14.84%	-18.86%
Best month	-	3.99%	7.37%	7.37%	10.16%	13.86%	15.46%	19.14%
Maximum loss	-4.74%	-6.05%	-26.84%	-26.84%	-26.84%	-26.84%	-30.33%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Global Luxury UCITS ETF EUR Acc / LU1681048630 / A2H564 / Amundi Luxembourg

Investment strategy

S&P Global Luxury Index is an equity index comprised of 80 of the largest publicly traded companies engaged in the production or distribution of luxury goods or the provision of luxury services. The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

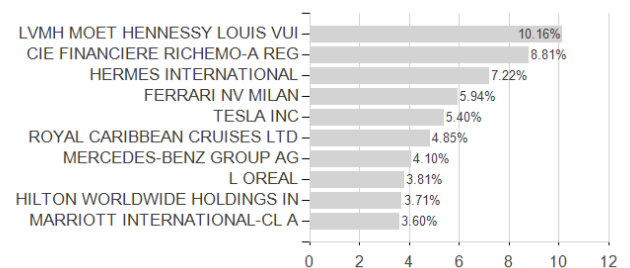
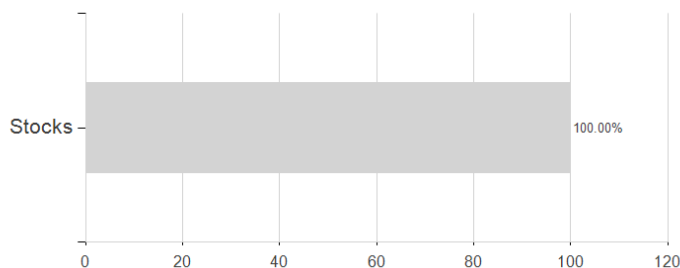
Investment goal

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of S&P Global Luxury Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

