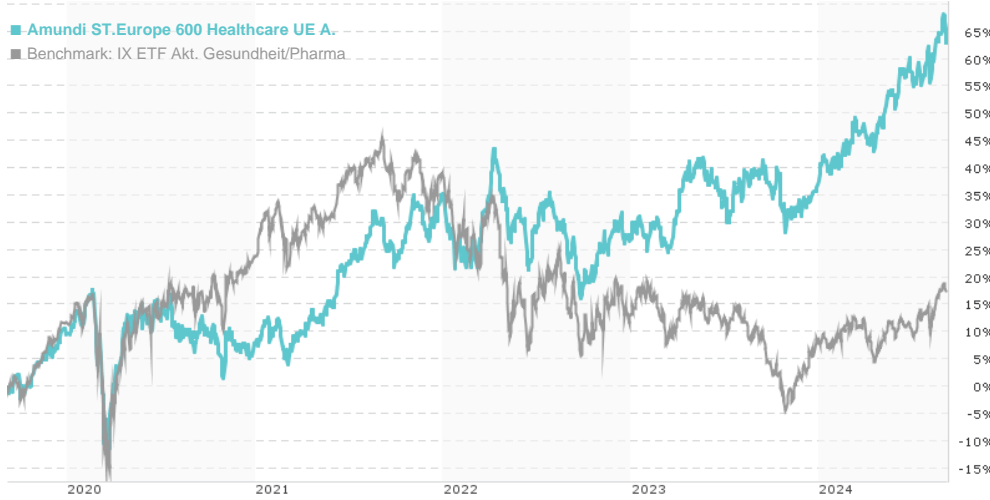


Amundi ST.Europe 600 Healthcare UE A. / LU1834986900 / LYX02K / Amundi AM (FR)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
161.99 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+8.16%
2022	-6.27%
2021	+25.41%
2020	-1.54%
2019	+27.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 912.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 991.59 mill.	Dividends		Investment company	
Launch date	3/21/2024			Amundi AM (FR)	
KESt report funds	Yes			90 boulevard Pasteur, 75015, Paris	
Business year start	01.01.			France	
Sustainability type	-			www.amundi.fr/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.71%	+12.63%	+18.89%	+17.05%	+30.85%	+24.49%	+61.10%	+89.59%
Performance p.a.	-	-	-	+17.00%	+14.37%	+7.58%	+9.99%	+12.01%
Sharpe ratio	4.77	1.98	2.22	1.12	0.85	0.30	0.42	0.56
Volatility	14.38%	11.72%	11.59%	12.19%	12.88%	13.96%	15.69%	15.26%
Worst month	-	-3.11%	-3.11%	-5.27%	-5.27%	-7.22%	-7.46%	-7.46%
Best month	-	4.13%	4.13%	4.13%	5.32%	6.18%	9.57%	9.57%
Maximum loss	-3.11%	-4.19%	-4.19%	-9.35%	-9.67%	-19.04%	-24.76%	-

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](#)
 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: 09/07/2024

Amundi ST.Europe 600 Healthcare UE A. / LU1834986900 / LYX02K / Amundi AM (FR)

Investment strategy

The Index is a Net Total Return Index: dividends net of tax paid by the Index constituents are included in the Index return. The Index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the healthcare industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

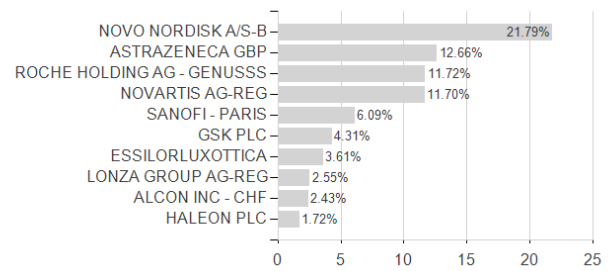
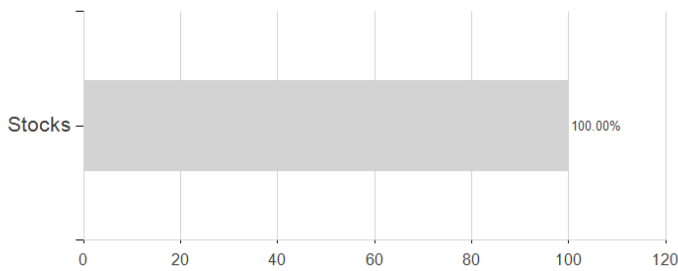
Investment goal

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Health Care Index (the "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

