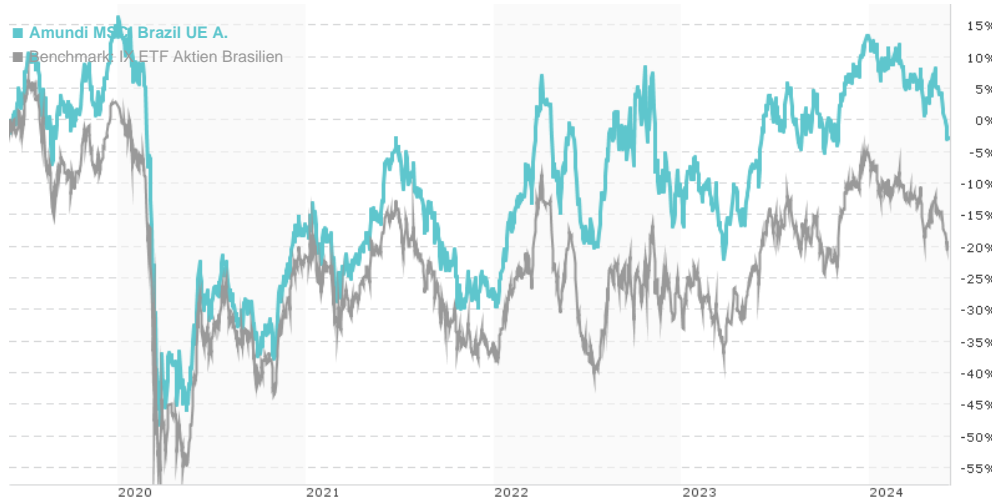


## Amundi MSCI Brazil UE A. / LU1900066207 / LYX02B / Amundi Asset Mgmt.

Last 06/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
19.12 EUR	Brazil	ETF Stocks	reinvestment	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+27.52%
2022	+21.04%
2021	-11.85%
2020	-26.49%
2019	+27.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 153.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 379.00 mill.	Dividends		Investment company	
Launch date	3/14/2019	Amundi Asset Mgmt.			
KESr 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	-9.29%	-9.50%	-14.18%	+0.86%	-0.47%	+4.32%	-1.81%	+18.08%
Performance p.a.	-	-	-	+0.86%	-0.24%	+1.42%	-0.36%	+0.96%
Sharpe ratio	-5.62	-1.33	-2.05	-0.16	-0.15	-0.09	-0.12	-0.08
Volatility	12.83%	16.51%	16.76%	18.62%	26.27%	26.45%	33.77%	34.55%
Worst month	-	-6.51%	-6.51%	-6.93%	-17.23%	-17.23%	-38.22%	-38.22%
Best month	-	5.81%	5.81%	13.27%	13.27%	15.90%	20.43%	25.16%
Maximum loss	-10.26%	-14.40%	-13.81%	-14.40%	-28.03%	-28.03%	-55.48%	-

## Distribution permission

Germany, Switzerland

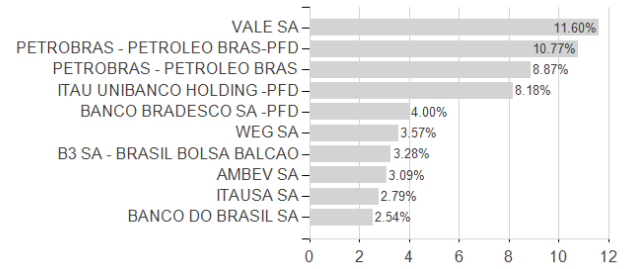
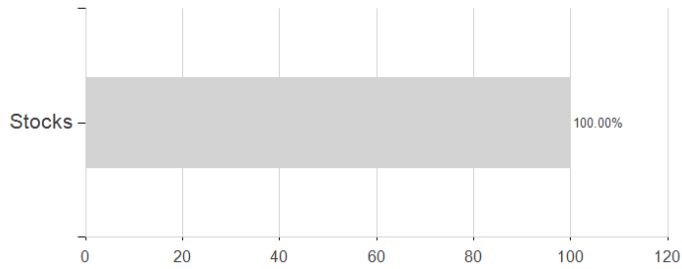
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Amundi MSCI Brazil UE A. / LU1900066207 / LYX02B / Amundi Asset Mgmt.**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

