

FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHS-MD / LU1489326972 / A2ARM1 / Amundi Luxembourg

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------------|-----------------|------------|
| 106.03 SGD | Worldwide | Mixed Fund/Focus Equity | paying dividend | Mixed Fund |

■ FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHS-MD
■ Benchmark: IX Mischfonds aktienorientiert



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

65

Yearly Performance

| | |
|------|---------|
| 2023 | +10.30% |
| 2022 | -9.25% |
| 2021 | +10.41% |
| 2020 | +4.97% |
| 2019 | +17.75% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|------------------------|------------|--|--------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Equity | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 15.00% |
| Tranch volume | (05/31/2024) USD 1.53 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) USD 5,172.93 mill. | Dividends | | Investment company | |
| Launch date | 11/24/2016 | 30.04.2024 | 0.35 SGD | Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu | |
| KESt report funds | No | 28.03.2024 | 0.35 SGD | | |
| Business year start | 29.02. | 29.02.2024 | 0.34 SGD | | |
| Sustainability type | - | 31.01.2024 | 0.34 SGD | | |
| Fund manager | McLennan Matthew, Kimball Brooker Jr., Manish Gupta, Julien Albertini | | 29.12.2023 | 0.34 SGD | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.40% | +9.26% | +5.85% | +12.57% | +11.11% | +5.06% | +36.30% | +42.99% |
| Performance p.a. | - | - | - | +12.53% | +5.40% | +1.66% | +6.38% | +4.87% |
| Sharpe ratio | 3.28 | 2.01 | 1.43 | 1.03 | 0.15 | -0.20 | 0.20 | 0.10 |
| Volatility | 8.68% | 7.79% | 7.72% | 8.52% | 11.02% | 10.74% | 13.14% | 11.33% |
| Worst month | - | -2.03% | -2.03% | -4.01% | -7.98% | -7.98% | -12.19% | -12.19% |
| Best month | - | 5.62% | 4.19% | 5.62% | 7.07% | 7.07% | 9.64% | 9.64% |
| Maximum loss | -2.51% | -3.10% | -3.10% | -9.53% | -15.78% | -20.71% | -29.40% | - |

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](#)

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Investment strategy

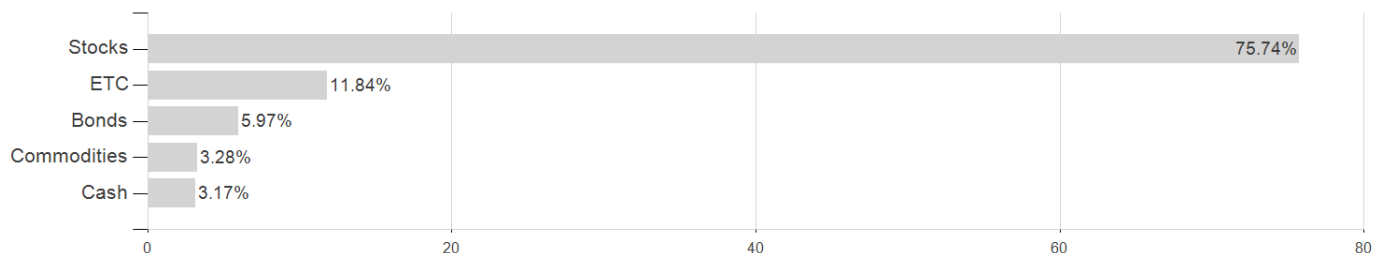
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio y g construction. Management Process : The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors.

Investment goal

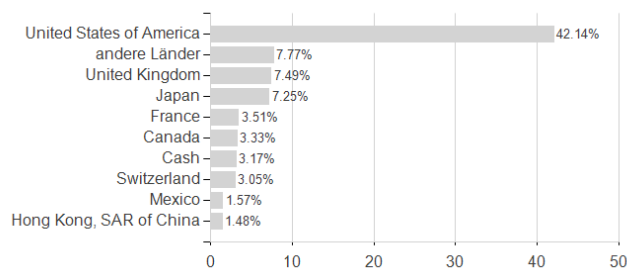
The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach. To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements. The Sub-Fund may invest in financial derivative instruments for hedging purpose and for the purpose of efficient portfolio management. The Sub-Fund may not enter into securities lending transactions.

Assessment Structure

Assets



Countries



Branches

