

# Amundi Fund Solutions - Sustainable Growth - E(C)

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Euro Moderate  
Global Target Allocation NR EUR  
Wordt gebruikt in dit rapport als index

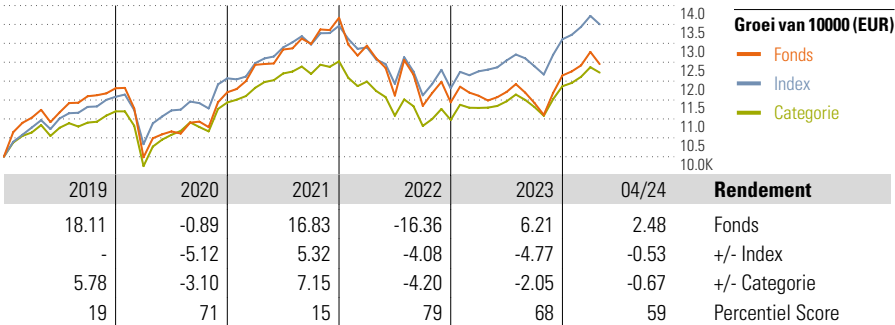
Benchmark van het fonds  
Not Benchmarked

Morningstar Rating™  
★★★

Morningstar Categorie™  
Mixfondsen EUR Flexibel

Beleggingsdoelstelling

This Sub-Fund seeks to achieve capital appreciation over the recommended holding period by investing in a diversified portfolio of the permissible instruments described below. The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund seeks to provide attractive risk-adjusted returns through exposure to a diversified portfolio of funds that invest in companies with fundamental value propositions, and with strong ESG profiles or demonstrating...



| Risicomaatstaven                                                               |       |              |         |
|--------------------------------------------------------------------------------|-------|--------------|---------|
| Alpha                                                                          | -2.42 | Sharpe Ratio | -0.06   |
| Beta                                                                           | 1.26  | Std Deviatie | 11.20   |
| R-kwadraat                                                                     | 94.14 | 3-jr Risico  | Bov gem |
| Informatie Ratio                                                               | -0.66 | 5-jr Risico  | Bov gem |
| Tracking Error                                                                 | 3.52  | 10-jr Risico | -       |
| Berekeningen met Morningstar EU Mod Gbl Tgt Alloc NR EUR (waar van toepassing) |       |              |         |

| Rendementen (30 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 0.95   | -1.21  | -1.51  |
| 6 Maanden                 | 7.23   | -0.86  | -0.95  |
| 1 jaar                    | 8.07   | -2.93  | -1.35  |
| 3 jr gean.                | 0.05   | -2.70  | -1.34  |
| 5 jr gean.                | 2.75   | -2.29  | -0.91  |

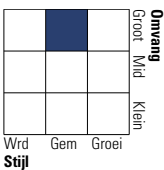
| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 5.12   | -      | -     | -     |
| 2023                | 1.52   | 0.87   | -2.49 | 6.37  |
| 2022                | -5.39  | -10.21 | -2.34 | 0.82  |
| 2021                | 6.20   | 3.25   | 1.16  | 5.32  |
| 2020                | -15.46 | 6.85   | 2.44  | 7.11  |

Portefeuille 30 apr 2024

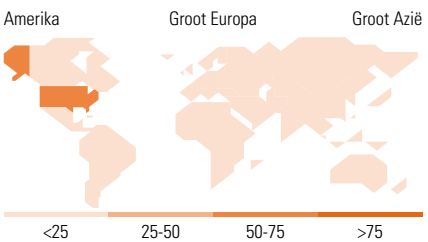
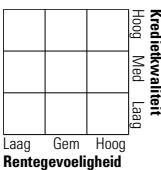
| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 57.63  | 0.35    | 57.28   |
| Obligaties     | 29.40  | 1.41    | 27.99   |
| Kas/ geldmarkt | 72.17  | 64.88   | 7.28    |
| Overig         | 7.48   | 0.03    | 7.45    |

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Amundi MSCI USA ESG Leaders...    | —      | 11.41  |
| Amundi Fds European Eq ESG Ipv... | —      | 8.94   |
| Amundi Fds Glb Eq ESG...          | —      | 8.93   |
| Amundi Fds US Eq ESG Imprv Z...   | —      | 8.60   |
| Amundi Euro Corporate SRI - DR... | —      | 6.59   |
| Kempen (Lux) Euro Sustainable...  | —      | 4.41   |
| Amundi IS Euro AGG SRI ETF DR     | —      | 4.07   |
| FCH Morgan Stnly...               | —      | 3.38   |
| Amundi MSCI World ESG Leaders...  | —      | 3.06   |
| Amundi MSCI Eurp ESG Ldrs ETF...  | —      | 2.77   |
| Totaal Aantal Aandelen            |        | 0      |
| Totaal Aantal Obligaties          |        | 14     |
| % Van Vermogen In Top 10 Posities |        | 62.16  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>30.84</b> |
| Basismaterialen                | 4.71         |
| Cyclische consumentenproducten | 9.01         |
| Financiële dienstverlening     | 14.47        |
| Vastgoed                       | 2.65         |
| <b>Licht Cyclisch</b>          | <b>45.82</b> |
| Communicatiediensten           | 5.67         |
| Energie                        | 4.64         |
| Industrie                      | 13.26        |
| Technologie                    | 22.26        |
| <b>Defensief</b>               | <b>23.33</b> |
| Defensieve consumptiegoederen  | 7.36         |
| Gezondheidszorg                | 12.16        |
| Nutsbedrijven                  | 3.81         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>60.13</b> |
| Verenigde Staten        | 58.46        |
| Canada                  | 0.39         |
| Latijns Amerika         | 1.28         |
| <b>Groot Europa</b>     | <b>28.96</b> |
| Verenigd Koninkrijk     | 5.28         |
| West Europa – Euro      | 17.47        |
| West Europa – Niet Euro | 5.64         |
| Emerging Europa         | 0.17         |
| Midden-Oosten / Afrika  | 0.40         |
| <b>Groot Azië</b>       | <b>10.90</b> |
| Japan                   | 1.77         |
| Australazië             | 2.07         |
| Azië - Ontwikkeld       | 4.14         |
| Azië - Emerging         | 2.92         |

Fondsinformatie

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 13 feb 2015               | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | John O'Toole              | ISIN           | LU1121647314 |                    |   |
| Aanvangsdatum       | 13 feb 2015               |                |              |                    |   |
| Koers (30 mei 2024) | EUR 5.11                  |                |              |                    |   |
| Fondsvermogen (mln) | EUR 1.73                  |                |              |                    |   |