

# Amundi Funds - US Equity Fundamental Growth R2 USD C

**Morningstar Medalist Rating™****Neutral****Morningstar Categorie Index**Morningstar US Large-Mid Cap  
Broad Growth NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

Russell 1000 Growth TR USD

**Morningstar Rating™**

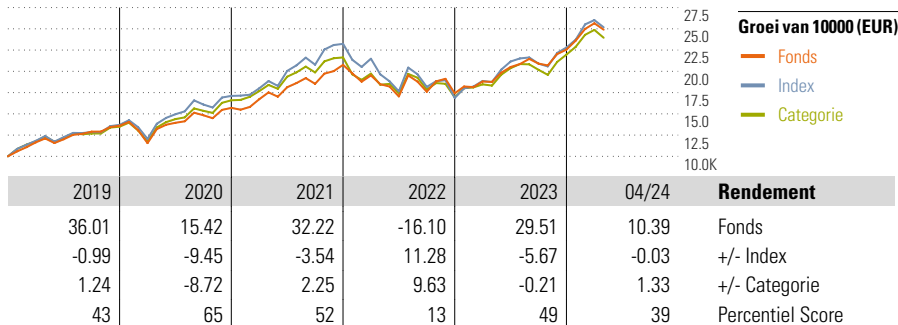
★★★★

**Morningstar Categorie™**

Aandelen VS Large Cap Groei

**Beleggingsdoelstelling**

Seeks to increase the value of your investment (mainly through capital growth), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark. Seeks to increase the value of your investment (mainly through capital growth), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark.

**Risicomaatstaven**

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.30  | Sharpe Ratio | 0.70  |
| Beta             | 0.84  | Std Deviatie | 16.97 |
| R-kwadraat       | 93.72 | 3-jr Risico  | - gem |
| Informatie Ratio | 0.38  | 5-jr Risico  | - gem |
| Tracking Error   | 5.82  | 10-jr Risico | - gem |

Berekeningen met Morningstar US L M Brd Growth NR USD (waar van toepassing)

**Rendementen (17 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.09   | -0.52  | 1.52   |
| 6 Maanden  | 17.82  | -1.94  | -1.25  |
| 1 jaar     | 32.12  | -3.11  | 0.81   |
| 3 jr gean. | 14.86  | 1.24   | 5.86   |
| 5 jr gean. | 16.78  | -0.07  | 3.30   |

**Kwartaalrendementen**

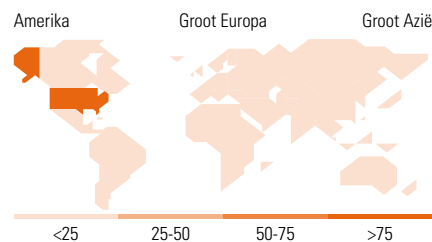
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 13.74  | -      | -     | -     |
| 2023 | 7.97   | 9.07   | 1.96  | 7.87  |
| 2022 | -5.97  | -12.66 | 3.23  | -1.04 |
| 2021 | 6.52   | 8.43   | 2.19  | 12.02 |
| 2020 | -15.02 | 20.67  | 6.37  | 5.82  |

**Portefeuille 31 mrt 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.58  | 0.00    | 97.58   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 9.63   | 7.19    | 2.44    |
| Overig         | 0.00   | 0.01    | -0.01   |

**Morningstar Aandelen Style Box™**

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 44.07      |
| Groot             | 47.76      |
| Midden            | 8.16       |
| Klein             | 0.00       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | EUR 283192 |

**Top 10 Onderliggende posities**

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Amazon.com Inc                    | 🛒      | 7.81   |
| Microsoft Corp                    | 💻      | 7.40   |
| Alphabet Inc Class C              | 📱      | 6.38   |
| Mastercard Inc Class A            | 💳      | 4.59   |
| Eli Lilly and Co                  | 🏥      | 4.17   |
| Apple Inc                         | 💻      | 3.30   |
| Progressive Corp                  | 🚗      | 3.26   |
| Amphenol Corp Class A             | 💻      | 3.00   |
| Visa Inc Class A                  | 💳      | 2.69   |
| Thermo Fisher Scientific Inc      | 🏥      | 2.66   |
| Totaal Aantal Aandelen            |        | 40     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 45.26  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>30.90</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 16.73        |
| Financiële dienstverlening     | 14.17        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>50.96</b> |
| Communicatiediensten           | 8.44         |
| Energie                        | 2.07         |
| Industrie                      | 4.93         |
| Technologie                    | 35.52        |
| <b>Defensief</b>               | <b>18.13</b> |
| Defensieve consumptiegoederen  | 3.87         |
| Gezondheidszorg                | 14.26        |
| Nutsbedrijven                  | -            |

**Regioverdeling**

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>100.00</b> |
| Verenigde Staten        | 100.00        |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

**Fondsinformatie**

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352 47 676667            | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 7 jun 2019                | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Andrew Acheson            | ISIN           | LU1883856640 |                    |   |
| Aanvangsdatum       | 11 jul 2008               |                |              |                    |   |
| Koers (17 mei 2024) | USD 254.40                |                |              |                    |   |
| Fondsvermogen (mln) | USD 22.98                 |                |              |                    |   |