

# Amundi Funds - Emerging Europe and Mediterranean Equity A EUR (C)

Morningstar Categorie Index

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Benchmark van het fonds

MSCI EM EMEA NR USD

Morningstar Rating™

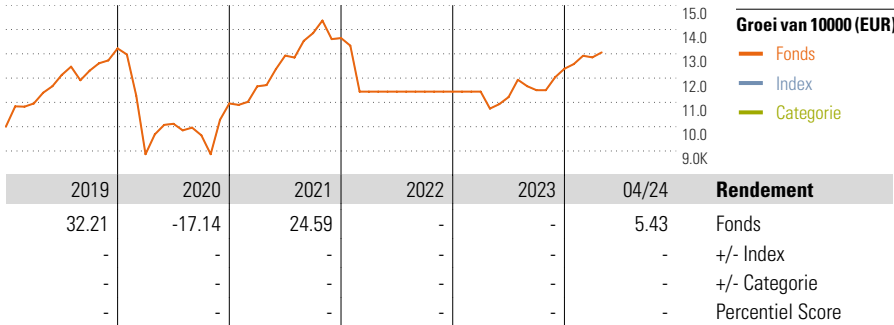
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Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The objective of this Sub-Fund is to achieve capital appreciation over the medium to long-term by investing at least two-thirds of its assets in a diversified portfolio of equities and equity-linked securities issued by companies established in, operating in or deriving at least two-thirds of their revenue from Eastern Europe.



## Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

## Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.82   | -      | -      |
| 6 Maanden  | 13.52  | -      | -      |
| 1 jaar     | 21.52  | -      | -      |
| 3 jr gean. | 3.69   | -      | -      |
| 5 jr gean. | 2.76   | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 3.78   | -     | -     | -     |
| 2023 | -      | -     | 2.52  | 7.67  |
| 2021 | 6.43   | 10.85 | 7.19  | -1.47 |
| 2020 | -32.93 | 14.12 | -4.69 | 13.59 |

## Portefeuille 31 dec 2023

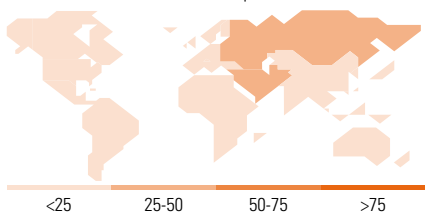
### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 101.88 | 0.00    | 101.88  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 3.36   | 3.72    | -0.36   |
| Overig         | 0.00   | 1.51    | -1.51   |

### Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 4.69     |
| Groot             | 27.04    |
| Midden            | 52.64    |
| Klein             | 10.97    |
| Micro             | 4.66     |
| Gem Mkt Cap (mln) | EUR 7396 |

### Amerika Groot Europa Groot Azië



## Top 10 Onderliggende posities

|                                   | Sector     | % Port |
|-----------------------------------|------------|--------|
| Eurobank Ergasias Services And... | Bank       | 5.68   |
| Emaar Properties PJSC             | Realestate | 4.36   |
| CEZ a.s                           | Energy     | 4.25   |
| Saudi National Bank               | Bank       | 4.17   |
| Mytilineos SA                     | Chemicals  | 3.84   |
| National Bank of Greece SA        | Bank       | 3.79   |
| PKO Bank Polski SA                | Bank       | 3.34   |
| Al Rajhi Bank                     | Bank       | 3.13   |
| Bank Polska Kasa Opieki SA        | Bank       | 2.80   |
| Santander Bank Polska SA          | Bank       | 2.63   |
| Totaal Aantal Aandelen            |            | 116    |
| Totaal Aantal Obligaties          |            | 0      |
| % Van Vermogen In Top 10 Posities |            | 37.98  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>64.53</b> |
| Basismaterialen                | 6.72         |
| Cyclische consumentenproducten | 12.36        |
| Financiële dienstverlening     | 41.17        |
| Vastgoed                       | 4.28         |
| <b>Licht Cyclisch</b>          | <b>20.82</b> |
| Communicatiediensten           | 2.57         |
| Energie                        | 6.75         |
| Industrie                      | 10.77        |
| Technologie                    | 0.74         |
| <b>Defensief</b>               | <b>14.65</b> |
| Defensieve consumptiegoederen  | 5.45         |
| Gezondheidszorg                | 3.47         |
| Nutsbedrijven                  | 5.73         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>0.00</b>  |
| Verenigde Staten        | 0.00         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>99.59</b> |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 20.26        |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 35.55        |
| Midden-Oosten / Afrika  | 43.77        |
| <b>Groot Azië</b>       | <b>0.41</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.41         |

## Fondsinformatie

|                     |                           |                |              |                    |                |
|---------------------|---------------------------|----------------|--------------|--------------------|----------------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1/1000 Aandeel |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | -              |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |                |
| Oprichtingsdatum    | 18 dec 2000               | Inc/Acc        | Acc          |                    |                |
| Fondsmanager        | Marcin Fiejka             | ISIN           | LU1882447425 |                    |                |
| Aanvangsdatum       | 1 mei 2005                |                |              |                    |                |
| Koers (30 apr 2024) | EUR 19.82                 |                |              |                    |                |
| Fondsvermogen (mln) | EUR 36.27                 |                |              |                    |                |