

Amundi S.F. - EUR Commodities F EUR ND

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Commodity TR Hdg EUR

Morningstar Rating™

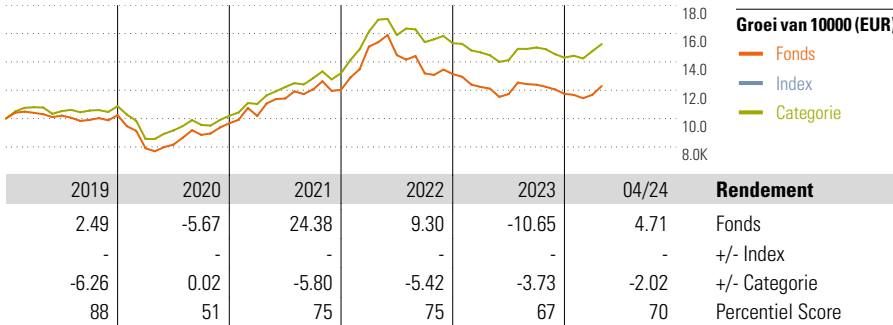
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Morningstar Categorie™

Grondstoffen Breed

Beleggingsdoelstelling

The Sub-Fund seeks to increase the value of your investment over the recommended holding period. The Sub-Fund seeks generally to track the performance of representative commodity index (e.g. the Bloomberg Commodity Total Return Index), hedged into euro. At least two thirds of the Sub-Fund's assets will be exposed to the performance of a representative commodity index, which is currently the Bloomberg Commodity Index. The Sub-Fund also invests at least 51% of its assets in bonds and money market securities from around...



Risicomaatstaven

Alpha	-	Sharpe Ratio	0.22
Beta	-	Std Deviatie	14.72
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (30 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	9.77	-	0.53
6 Maanden	4.18	-	-2.04
1 jaar	6.98	-	-2.47
3 jr gean.	3.34	-	-4.40
5 jr gean.	4.37	-	-3.38

Kwartaalrendementen

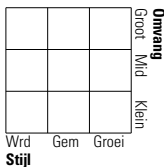
	1e kw	2e kw	3e kw	4e kw
2024	-0.57	-	-	-
2023	-6.95	-4.12	5.66	-5.23
2022	25.40	-4.00	-8.91	-0.34
2021	5.32	12.12	5.62	-0.28
2020	-22.84	3.22	8.41	9.26

Portefeuille 30 apr 2024

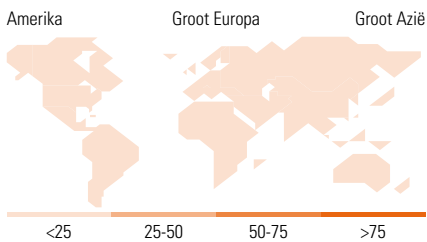
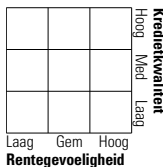
Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	18.22	0.00	18.22
Kas/ geldmarkt	107.21	25.41	81.80
Overig	0.00	0.02	-0.02

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

	Sector	% Port
France (Republic Of)2024-05-15	—	5.36
France (Republic Of)2024-06-12	—	5.31
Belgium (Kingdom Of)2024-07-11	—	5.13
France (Republic Of)2024-07-24	—	5.09
France (Republic Of)2024-05-29	—	5.08
France (Republic Of)2024-08-21	—	5.07
France (Republic Of)2024-05-08	—	5.05
Belgium (Kingdom Of)...	—	5.03
France (Republic Of)2024-06-19	—	5.02
France (Republic Of)2024-07-17	—	4.99
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		10
% Van Vermogen In Top 10 Posities		51.12

Sectorverdeling

	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

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	30 mrt 2007	Inc/Acc	Acc		
Fondsmanager	Peter Königbauer	ISIN	LU0273974336		
Aanvangsdatum	30 mrt 2007				
Koers (30 mei 2024)	EUR 2.27				
Fondsvermogen (mln)	EUR 2.49				