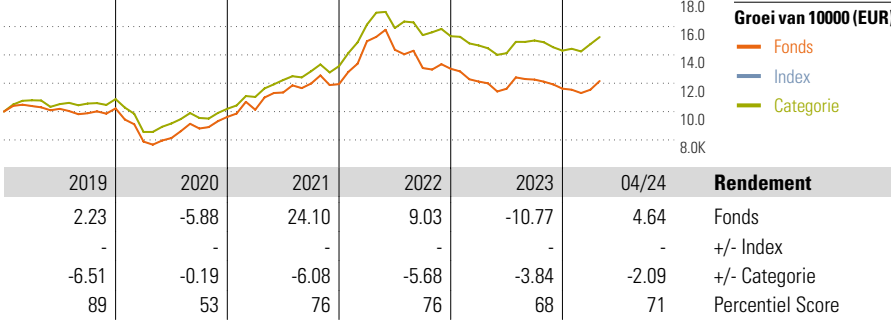


Amundi S.F. - EUR Commodities C EUR ND

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	Bloomberg Commodity TR Hdg EUR	—	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	0.21	
Beta	- Std Deviatie	14.73	
R-kwadraat	- 3-jr Risico	-	
Informatie Ratio	- 5-jr Risico	-	
Tracking Error	- 10-jr Risico	-	

Rendementen (17 mei 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	9.44	-	-1.39
6 Maanden	3.32	-	-4.41
1 jaar	4.20	-	-4.77
3 jr gean.	2.93	-	-3.87
5 jr gean.	3.61	-	-3.33

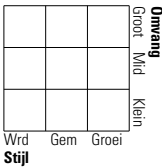
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	-0.66	-	-	-
2023	-6.92	-4.20	5.57	-5.22
2022	25.29	-4.02	-8.96	-0.41
2021	5.28	12.02	5.57	-0.32
2020	-22.91	3.23	8.24	9.27

Portefeuille 30 apr 2024

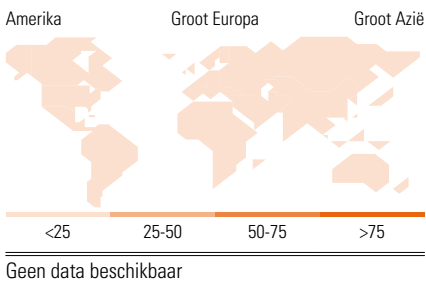
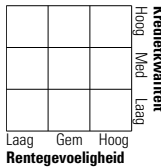
Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	18.22	0.00	18.22
Kas/ geldmarkt	107.21	25.41	81.80
Overig	0.00	0.02	-0.02

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	8 jul 2008	Inc/Acc	Acc		
Fondsmanager	Peter Königbauer	ISIN	LU0372625102		
Aanvangsdatum	30 mrt 2007				
Koers (17 mei 2024)	EUR 15.88				
Fondsvermogen (mln)	EUR 0.50				