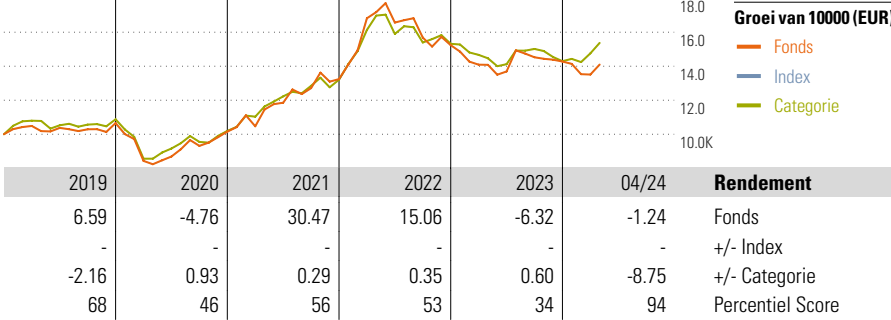


Amundi S.F. - EUR Commodities A CHF ND Hedged

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	Bloomberg Commodity TR Hdg EUR	—	Grondstoffen Breed

Beleggingsdoelstelling

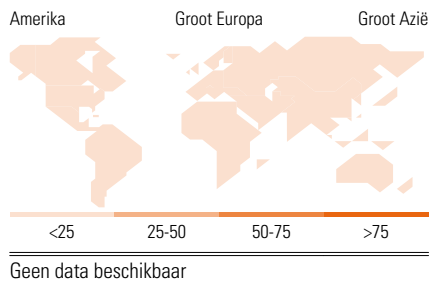
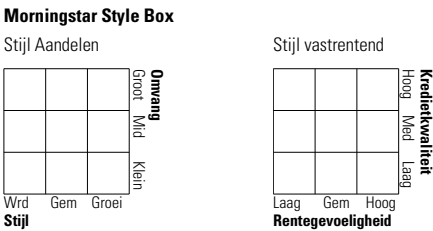
The Sub-Fund seeks to increase the value of your investment over the recommended holding period. The Sub-Fund seeks generally to track the performance of representative commodity index (e.g. the Bloomberg Commodity Total Return Index), hedged into euro. At least two thirds of the Sub-Fund's assets will 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			Rendementen (2 mei 2024)				Kwartaalrendementen				
Alpha	-	Sharpe Ratio	0.44	Rend %	+/-Idx	+/-Cat	1e kw	2e kw	3e kw	4e kw	
Beta	-	Std Deviatie	14.99	3 Maanden	0.12	- -6.74	2024	-5.36	-	-	-
R-kwadraat	-	3-jr Risico	-	6 Maanden	-3.21	- -5.13	2023	-7.53	-2.84	6.10	-1.73
Informatie Ratio	-	5-jr Risico	-	1 jaar	-1.98	- -7.51	2022	27.00	-1.50	-5.33	-2.84
Tracking Error	-	10-jr Risico	-	3 jr gean.	6.75	- 0.10	2021	3.11	13.25	7.29	4.14
				5 jr gean.	6.43	- 0.28	2020	-20.88	3.07	7.18	8.97

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	23.72	0.00	23.72
Kas/ geldmarkt	108.75	32.46	76.29
Overig	0.01	0.02	-0.01



Top 10 Onderliggende posities	Sector	% Port
France (Republic Of)2024-04-04	—	5.58
France (Republic Of)2024-05-15	—	5.56
France (Republic Of)2024-06-12	—	5.50
Nordrhein-Westfalen (Land)...	—	5.42
Belgium (Kingdom Of)2024-07-11	—	5.32
France (Republic Of)2024-04-17	—	5.29
France (Republic Of)2024-07-24	—	5.27
France (Republic Of)2024-05-29	—	5.26
France (Republic Of)2024-08-21	—	5.26
France (Republic Of)2024-04-24	—	5.24
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		14
% Van Vermogen In Top 10 Posities		53.71

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	CHF	Min Additioneel	-
Website	https://first-eagle.am...	UCITS	ja		
Oprichtingsdatum	23 mrt 2018	Inc/Acc	Acc		
Fondsmanager	Peter Königbauer	ISIN	LU1694769693		
Aanvangsdatum	30 mrt 2007				
Koers (2 mei 2024)	CHF 35.65				
Fondsvermogen (mln)	CHF 0.18				