

Amundi S.F. - EUR Commodities A EUR ND

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Commodity TR Hdq EUR

Morningstar Rating™

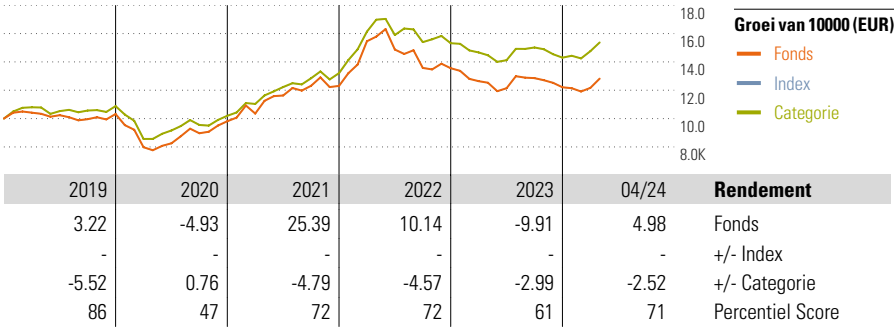
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Morningstar Categorie™

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	0.28
Beta	-	Std Deviatie	14.71
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (3 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	4.31	-	-2.05
6 Maanden	-2.10	-	-3.44
1 jaar	0.84	-	-4.51
3 jr gean.	3.56	-	-2.20
5 jr gean.	4.14	-	-1.89

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	-0.37	-	-	-
2023	-6.73	-3.95	5.87	-5.01
2022	25.60	-3.79	-8.73	-0.13
2021	5.50	12.32	5.89	-0.07
2020	-22.69	3.47	8.58	9.47

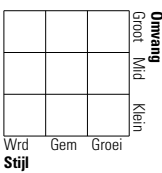
Portefeuille 31 mrt 2024

Assetverdeling

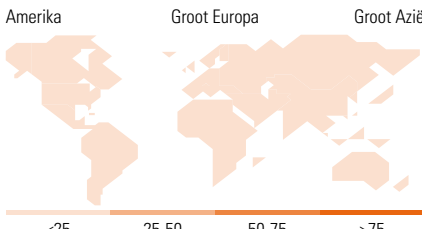
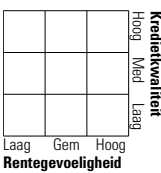
	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	23.72	0.00	23.72
Kas/ geldmarkt	108.75	32.46	76.29
Overig	0.01	0.02	-0.01

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



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	EUR	Min Additioneel	-
Website	https://first-eagle.am...	UCITS	ja		
Oprichtingsdatum	12 apr 2005	Inc/Acc	Acc		
Fondsmanager	Peter Königbauer	ISIN	LU0271695388		
Aanvangsdatum	30 mrt 2007				
Koers (3 mei 2024)	EUR 27.57				
Fondsvermogen (mln)	EUR 34.26				