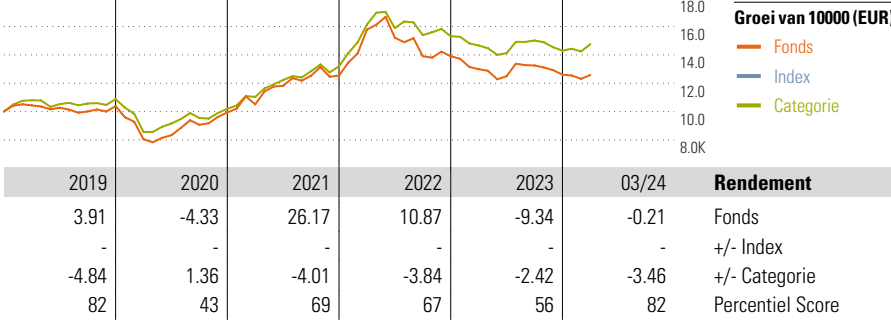


Amundi S.F. - EUR Commodities I EUR (C)

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	0.39	
Beta	- Std Deviatie	15.22	
R-kwadraat	- 3-jr Risico	-	
Informatie Ratio	- 5-jr Risico	-	
Tracking Error	- 10-jr Risico	-	

Rendementen (26 apr 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	5.52	-	-2.56
6 Maanden	0.25	-	-3.58
1 jaar	1.43	-	-4.49
3 jr gean.	5.60	-	-1.63
5 jr gean.	4.82	-	-1.13

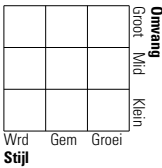
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	-0.21	-	-	-
2023	-6.59	-3.79	6.04	-4.87
2022	25.83	-3.64	-8.58	0.02
2021	5.69	12.50	6.04	0.08
2020	-22.56	3.58	8.76	9.66

Portefeuille 31 mrt 2024

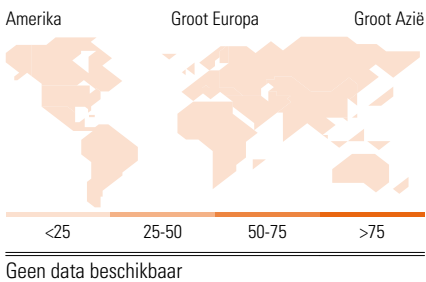
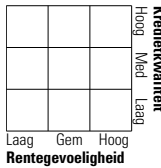
Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	23.72	0.00	23.72
Kas/ geldmarkt	108.75	32.46	76.29
Overig	0.01	0.02	-0.01

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	10,000,000
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	LU0271695461		
Aanvangsdatum	30 mrt 2007				
Koers (26 apr 2024)	EUR 563.57				
Fondsvermogen (mln)	EUR 36.07				