

Average swing factors of July August September 2024

Fund Category (LUX)	Management Company	PTF	Portfolio Name	Umbrella	Fund domicile	SWING_FACTOR_TOTAL_RED	SWING_FACTOR_TOTAL_SUB
Amundi Index Solutions	Amundi Luxembourg SA	PF100038	AM GLOBAL AGG SRI 1 5 UCI ETF DR USD	AMUNDI INDEX SOLUTIONS	LUX	0.0	6.2
Amundi Index Solutions	Amundi Luxembourg SA	PF107577	AMUNDI MDAX ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	0.0
Amundi Index Solutions	Amundi Luxembourg SA	PF107784	AMUNDI US AGG SRI	AMUNDI INDEX SOLUTIONS	LUX	-11.5	8.4
Amundi Index Solutions	Amundi Luxembourg SA	PF37537	AMUNDI ID MSCI WORLD	AMUNDI INDEX SOLUTIONS	LUX	-3.6	7.0
Amundi Index Solutions	Amundi Luxembourg SA	PF39174	AM MSCI JP ESG CNET ZERO AMB CTB	AMUNDI INDEX SOLUTIONS	LUX	-1.8	1.8
Amundi Index Solutions	Amundi Luxembourg SA	PF39254	AMUNDI ID SP 500 ESG	AMUNDI INDEX SOLUTIONS	LUX	-2.0	2.1
Amundi Index Solutions	Amundi Luxembourg SA	PF40016	AMUNDI ID EUR CORP SRI	AMUNDI INDEX SOLUTIONS	LUX	0.0	33.0
Amundi Index Solutions	Amundi Luxembourg SA	PF40022	AM EURO GOV BD	AMUNDI INDEX SOLUTIONS	LUX	-1.0	1.0
Amundi Index Solutions	Amundi Luxembourg SA	PF48319	AMUNDI ID FTSE EPRA NAREIT GLB	AMUNDI INDEX SOLUTIONS	LUX	-4.8	7.5
Amundi Index Solutions	Amundi Luxembourg SA	PF49753	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX SOLUTIONS	LUX	0.0	6.2
Amundi Index Solutions	Amundi Luxembourg SA	PF49835	AMUNDI ID MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS	LUX	-108.3	14.0
Amundi Index Solutions	Amundi Luxembourg SA	PF49899	AMUNDI MSCI UK IMI SRI PAB	AMUNDI INDEX SOLUTIONS	LUX	-1.0	49.6
Amundi Index Solutions	Amundi Luxembourg SA	PF49908	AM ID EQ GL MU SM ALL SC BE (SCV)	AMUNDI INDEX SOLUTIONS	LUX	-3.6	6.9
Amundi Index Solutions	Amundi Luxembourg SA	PF49917	AM MSCI EUR PAB NET ZERO AMB	AMUNDI INDEX SOLUTIONS	LUX	-3.1	21.0
Amundi Index Solutions	Amundi Luxembourg SA	PF49923	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX SOLUTIONS	LUX	-3.5	6.7
Amundi Index Solutions	Amundi Luxembourg SA	PF52500	AMUNDI ID BARCL US GOV INF-LK BD	AMUNDI INDEX SOLUTIONS	LUX	-3.2	3.2
Amundi Index Solutions	Amundi Luxembourg SA	PF52513	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX SOLUTIONS	LUX	0.0	22.0
Amundi Index Solutions	Amundi Luxembourg SA	PF52526	AMUNDI EUR CORP BD 1 5Y ESG IDX	AMUNDI INDEX SOLUTIONS	LUX	0.0	28.0
Amundi Index Solutions	Amundi Luxembourg SA	PF55162	AMU EURO HI YIELD BOND ESG	AMUNDI INDEX SOLUTIONS	LUX	-44.2	44.2
Amundi Index Solutions	Amundi Luxembourg SA	PF55175	AM EUR FLOA RATE CORP BD ESG ETF	AMUNDI INDEX SOLUTIONS	LUX	-11.7	11.7
Amundi Index Solutions	Amundi Luxembourg SA	PF55187	AM USD FLOA RATE CORP BD ESG ETF	AMUNDI INDEX SOLUTIONS	LUX	-11.9	11.9
Amundi Index Solutions	Amundi Luxembourg SA	PF64064	AMUNDI ID US CORP SRI	AMUNDI INDEX SOLUTIONS	LUX	0.0	24.0
Amundi Index Solutions	Amundi Luxembourg SA	PF70244	AMU IDX MSCI EMERGING MKTS SRI PAB - UCE	AMUNDI INDEX SOLUTIONS	LUX	-57.8	14.5
Amundi Index Solutions	Amundi Luxembourg SA	PF70252	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX SOLUTIONS	LUX	-3.2	20.5
Amundi Index Solutions	Amundi Luxembourg SA	PF70304	AMU INDEX MSCI USA SRI PAB - UCITS ETF	AMUNDI INDEX SOLUTIONS	LUX	-2.0	1.9
Amundi Index Solutions	Amundi Luxembourg SA	PF70347	AM INDEX MSCI WORLD SRI PAB UCITS ETF	AMUNDI INDEX SOLUTIONS	LUX	-3.7	6.6
Amundi Index Solutions	Amundi Luxembourg SA	PF74038	AMUNDI PRIME EUROZONE	AMUNDI INDEX SOLUTIONS	LUX	-2.1	17.9
Amundi Index Solutions	Amundi Luxembourg SA	PF74040	AMUNDI PRIME EUROPE	AMUNDI INDEX SOLUTIONS	LUX	-1.0	19.5
Amundi Index Solutions	Amundi Luxembourg SA	PF74042	AMUNDI PRIME GLOBAL	AMUNDI INDEX SOLUTIONS	LUX	-2.1	5.3
Amundi Index Solutions	Amundi Luxembourg SA	PF74044	AMUNDI PRIME USA	AMUNDI INDEX SOLUTIONS	LUX	-2.0	2.0
Amundi Index Solutions	Amundi Luxembourg SA	PF74046	AMUNDI PRIME JAPAN	AMUNDI INDEX SOLUTIONS	LUX	-2.5	2.5
Amundi Index Solutions	Amundi Luxembourg SA	PF74048	AMUNDI PRIME EURO GOVIES	AMUNDI INDEX SOLUTIONS	LUX	0.0	5.3
Amundi Index Solutions	Amundi Luxembourg SA	PF74062	AM EUR CORPORATE BOND UCITS ETF	AMUNDI INDEX SOLUTIONS	LUX	0.0	32.0
Amundi Index Solutions	Amundi Luxembourg SA	PF74064	AM PRIM GLOBAL GOV BOND UCITS ETF ACC	AMUNDI INDEX SOLUTIONS	LUX	0.0	3.0
Amundi Index Solutions	Amundi Luxembourg SA	PF74092	AMUNDI PRIME US TREASURY	AMUNDI INDEX SOLUTIONS	LUX	0.0	2.8
Amundi Index Solutions	Amundi Luxembourg SA	PF78928	AMUNDI USD CORPORATE BOND - UCITS ETF	AMUNDI INDEX SOLUTIONS	LUX	0.0	27.0
Amundi Index Solutions	Amundi Luxembourg SA	PF78930	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX SOLUTIONS	LUX	0.0	25.0
Amundi Index Solutions	Amundi Luxembourg SA	PF81330	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX SOLUTIONS	LUX	-23.5	14.0
Amundi Index Solutions	Amundi Luxembourg SA	PF81760	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX SOLUTIONS	LUX	-3.4	20.4
Amundi Index Solutions	Amundi Luxembourg SA	PF81816	AMUNDI MSCI WORLD ESG UN SELECT	AMUNDI INDEX SOLUTIONS	LUX	-3.5	7.1
Amundi Index Solutions	Amundi Luxembourg SA	PF81820	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX SOLUTIONS	LUX	-62.9	14.0
Amundi Index Solutions	Amundi Luxembourg SA	PF81855	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI INDEX SOLUTIONS	LUX	-3.2	3.6
Amundi Index Solutions	Amundi Luxembourg SA	PF81962	AMUNDI MSCI EM ESG LEADERS	AMUNDI INDEX SOLUTIONS	LUX	-60.9	14.9
Amundi Index Solutions	Amundi Luxembourg SA	PF83121	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI INDEX SOLUTIONS	LUX	-1.0	45.5
Amundi Index Solutions	Amundi Luxembourg SA	PF83123	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX SOLUTIONS	LUX	0.0	8.0
Amundi Index Solutions	Amundi Luxembourg SA	PF83230	AMUNDI PRIME US TREASURY BOND 0-1 Y	AMUNDI INDEX SOLUTIONS	LUX	0.0	2.7
Amundi Index Solutions	Amundi Luxembourg SA	PF83663	AM MSCI EMU CLI NZ AMB PAB UCITS ETF ACC	AMUNDI INDEX SOLUTIONS	LUX	-3.1	19.9
Amundi Index Solutions	Amundi Luxembourg SA	PF83670	AMUNDI MSCI WORLD CLIM PARIS ALIGN PAB	AMUNDI INDEX SOLUTIONS	LUX	-3.5	6.4
Amundi Index Solutions	Amundi Luxembourg SA	PF85647	AMUNDI INDEX MSCI JAPAN SRI PAB UCITS ET	AMUNDI INDEX SOLUTIONS	LUX	-6.0	6.0
Amundi Index Solutions	Amundi Luxembourg SA	PF85653	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI INDEX SOLUTIONS	LUX	0.0	1.0
Amundi Index Solutions	Amundi Luxembourg SA	PF86740	AMUNDI EURO CORP 0-1Y ESG	AMUNDI INDEX SOLUTIONS	LUX	-5.3	5.3
Amundi Index Solutions	Amundi Luxembourg SA	PF86751	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX SOLUTIONS	LUX	-49.7	12.2

Amundi Index Solutions	Amundi Luxembourg SA	PF86766	AMUNDI PRIME EMERGING MARKETS	AMUNDI INDEX SOLUTIONS	LUX	-70.2	14.0
Amundi Index Solutions	Amundi Luxembourg SA	PF88440	AMUNDI MSCI EMERGING EX CHINA ESG LEADER	AMUNDI INDEX SOLUTIONS	LUX	-71.6	14.5
Amundi Index Solutions	Amundi Luxembourg SA	PF88452	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI INDEX SOLUTIONS	LUX	-18.4	18.4
Amundi Index Solutions	Amundi Luxembourg SA	PF90968	AMUNDI CHINA CNY BONDS	AMUNDI INDEX SOLUTIONS	LUX	0.0	5.8
Amundi Index Solutions	Amundi Luxembourg SA	PF91937	AMUNDI GLOBAL AGG SRI	AMUNDI INDEX SOLUTIONS	LUX	-2.7	7.2
Amundi Index Solutions	Amundi Luxembourg SA	X3856	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI INDEX SOLUTIONS	LUX	-2.3	20.9
Amundi Index Solutions	Amundi Luxembourg SA	X3878	AMUNDI ID MSCI EUROPE	AMUNDI INDEX SOLUTIONS	LUX	-3.1	21.9
Amundi Index Solutions	Amundi Luxembourg SA	X3904	AM ID MSCI NA ESG BR CTB - AE	AMUNDI INDEX SOLUTIONS	LUX	-2.0	2.0
Amundi Index Solutions	Amundi Luxembourg SA	X3911	AMUNDI ID JP MORGAN GL GBI GOV	AMUNDI INDEX SOLUTIONS	LUX	-4.0	4.0
Amundi Index Solutions	Amundi Luxembourg SA	X3918	AM INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX SOLUTIONS	LUX	-4.7	4.7

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The figures presented per funds are calculated Swing Factors over a 3 month period of time.

These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.

In this context, any past data communicated is not necessarily indicative of future figures.