Average swing factors of June July August 2026

Fund Category (LUX)	Management Company	PTF	Portfolio Name	Umbrella	Fund domicile	SWING_FACTOR_TOTAL_RED	SWING_FACTOR_TOTAL_SUB
Multi Units Luxembourg	Amundi Luxembourg SA	2000960	Amundi DAX II	MULTI UNITS LUXEMBOURG	LUX	-1.4	1.4
Multi Units Luxembourg	Amundi Luxembourg SA	2003781	Amundi S&P Eurozone Dividend Aristocrat Screened	MULTI UNITS LUXEMBOURG	LUX	-1.4	13.2
Multi Units Luxembourg	Amundi Luxembourg SA	2004146	Amundi MSCI Pacific Ex Japan	MULTI UNITS LUXEMBOURG	LUX	-4.8	4.8
Multi Units Luxembourg	Amundi Luxembourg SA	2004217	Amundi Euro Government Bond 5-7Y	MULTI UNITS LUXEMBOURG	LUX	-4.7	4.7
Multi Units Luxembourg	Amundi Luxembourg SA	2004219	Amundi Euro Government Bond 15+Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004220	Amundi Euro Government Bond 7-10Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004221	Amundi Euro Highest Rated Macro-Weighted Government Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004326	Amundi Core UK Government Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004327	Amundi UK Government Inflation-Linked Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004368	Amundi UK Government Bond 0-5Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004378	Amundi US TIPS	MULTI UNITS LUXEMBOURG	LUX	-0.2	0.2
Multi Units Luxembourg	Amundi Luxembourg SA	2004546	Amundi Global Aggregate Green Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004592	Amundi Core MSCI EMU	MULTI UNITS LUXEMBOURG	LUX	-1.4	16.8
Multi Units Luxembourg	Amundi Luxembourg SA	2004604	Amundi Euro Government Bond 1-3Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004605	Amundi Euro Government Bond 3-5Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004606	Amundi Euro Government Bond 10-15Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004607	Amundi Euro Government Inflation-Linked Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004694	Amundi Core MSCI Japan	MULTI UNITS LUXEMBOURG	LUX	-1.4	1.4
Multi Units Luxembourg	Amundi Luxembourg SA	2004759	Amundi UK Equity All Cap	MULTI UNITS LUXEMBOURG	LUX	-1.4	49.3
Multi Units Luxembourg	Amundi Luxembourg SA	2004825	Amundi EUR Corporate Bond ex-Financials ESG	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004828	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004829	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2004832	Amundi US Treasury Bond Long Dated	MULTI UNITS LUXEMBOURG	LUX	-0.2	0.2
Multi Units Luxembourg	Amundi Luxembourg SA	2004847	Amundi Euro Stoxx Banks	MULTI UNITS LUXEMBOURG	LUX	-1.4	21.3
Multi Units Luxembourg	Amundi Luxembourg SA	2004902	Amundi MSCI Semiconductors	MULTI UNITS LUXEMBOURG	LUX	-8.3	2.8
Multi Units Luxembourg	Amundi Luxembourg SA	2004905	Amundi MSCI China ESG Selection Extra	MULTI UNITS LUXEMBOURG	LUX	-1.4	13.1
Multi Units Luxembourg	Amundi Luxembourg SA	2005002	Amundi Global Government Inflation-Linked Bond 1-10Y	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2005027	Amundi MSCI Europe ESG Selection	MULTI UNITS LUXEMBOURG	LUX	-1.5	22.1
Multi Units Luxembourg	Amundi Luxembourg SA	2005088	Amundi Global Aggregate Proceeds Bond 1-10Y	MULTI UNITS LUXEMBOURG	LUX	-0.5	0.5
Multi Units Luxembourg	Amundi Luxembourg SA	2005090	Amundi Global Government Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2005476	Amundi S&P Eurozone Climate Paris Aligned	MULTI UNITS LUXEMBOURG	LUX	-1.4	17.8
Multi Units Luxembourg	Amundi Luxembourg SA	2005638	Amundi Euro Government Green Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	2005648	Amundi Corporate Proceeds Bond	MULTI UNITS LUXEMBOURG	LUX	0.0	0.0
Multi Units Luxembourg	Amundi Luxembourg SA	PF108342	Amundi MSCI Europe Action	MULTI UNITS LUXEMBOURG	LUX	-1.5	19.1
Multi Units Luxembourg	Amundi Luxembourg SA	PF111123	Amundi STOXX Europe 600 Energy Screened	MULTI UNITS LUXEMBOURG	LUX	-1.4	7.8
Multi Units Luxembourg	Amundi Luxembourg SA	PF112103	Amundi MSCI Digital Economy	MULTI UNITS LUXEMBOURG	LUX	-2.1	2.3
Multi Units Luxembourg	Amundi Luxembourg SA	PF112105	Amundi Global Memory Chips	MULTI UNITS LUXEMBOURG	LUX	-1.9	3.1
Multi Units Luxembourg	Amundi Luxembourg SA	PF112107	Amundi MSCI Smart Mobility	MULTI UNITS LUXEMBOURG	LUX	-4.2	2.8
Multi Units Luxembourg	Amundi Luxembourg SA	PF112121	Amundi MSCI EMU Value Factor	MULTI UNITS LUXEMBOURG	LUX	-1.4	19.0
Multi Units Luxembourg	Amundi Luxembourg SA	PF112123	Amundi MSCI Millennials	MULTI UNITS LUXEMBOURG	LUX	-3.4	4.1
Multi Units Luxembourg	Amundi Luxembourg SA	PF112125	Amundi Global Gender Equality	MULTI UNITS LUXEMBOURG	LUX	-1.2	12.2
Multi Units Luxembourg	Amundi Luxembourg SA	PF200886	Amundi MSCI World Catholic Principles	MULTI UNITS LUXEMBOURG	LUX	-1.2	3.5
Multi Units Luxembourg	Amundi Luxembourg SA	PF215516	Amundi European Strategic Autonomy	MULTI UNITS LUXEMBOURG	LUX	-1.4	15.7

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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.