

AA MMF Profile 3

Fund objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Detailed fund information

Unit name AA MMF Profile 3

FE Crown Rating



Sector Mixed Asset - Aggressive

Domicile Luxembourg

Fund currency EUR

Unit currency EUR

Launch date 17-May-2010

Fund size (as at 14-Nov-2019) EUR905.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 14-Nov-2019) EUR 159.65

Initial charge 5.00%

Annual charge 1.25%

Management information

Past performance overview fund vs. sector



14/11/2014 - 14/11/2019 Powered by data from FE

Cumulative performance (%)

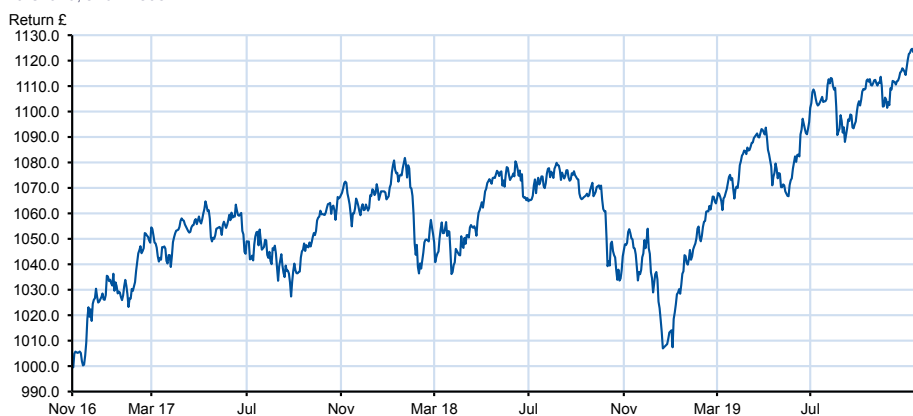
	YTD	3m	6m	1y	3ys	5ys
AA MMF Profile 3	+10.7	+3.1	+4.3	+7.2	+12.7	+23.8
Mixed Asset - Aggressive	+15.8	+5.6	+6.0	+9.9	+17.8	+23.7

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
AA MMF Profile 3	+10.7	-4.9	+3.8	+4.2	+6.7	+11.4
Mixed Asset - Aggressive	+15.8	-8.5	+6.5	+2.0	+4.8	+9.5

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

18/11/2016 - 14/11/2019 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available