

Amundi Öko Sozial Mix ausgewogen - T / AT0000600382 / 060038 / Amundi Austria

Last 09/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.56 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+6.21%
2022	-15.50%
2021	+9.59%
2020	+2.53%
2019	+13.48%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/16/2024) EUR 91.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) EUR 175.54 mill.	Dividends		Investment company	
Launch date	2/8/2005	15.12.2021	2.00 EUR	Amundi Austria	
KESt report funds	Yes	15.12.2020	0.46 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.10.	13.12.2018	0.51 EUR	Austria	
Sustainability type	Ethics/ecology	13.12.2017	0.30 EUR	https://www.amundi.at	
Fund manager	Wehinger Thomas	13.12.2016	0.26 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+4.43%	+7.58%	+10.95%	+10.22%	-1.10%	+10.39%	+91.44%
Performance p.a.	-	-	-	+10.98%	+4.98%	-0.37%	+1.99%	+3.37%
Sharpe ratio	2.20	1.06	1.49	1.47	0.25	-0.57	-0.23	-0.02
Volatility	4.80%	5.31%	4.97%	5.11%	6.02%	6.75%	6.43%	5.80%
Worst month	-	-1.69%	-1.69%	-2.10%	-5.67%	-5.67%	-8.92%	-8.92%
Best month	-	2.42%	3.80%	3.80%	3.80%	5.44%	5.44%	5.58%
Maximum loss	-1.45%	-3.20%	-3.20%	-4.26%	-5.62%	-16.83%	-16.83%	-

Distribution permission

Austria

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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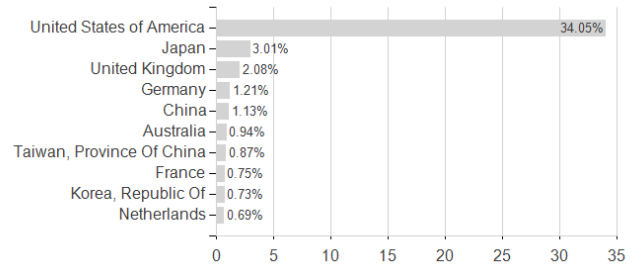
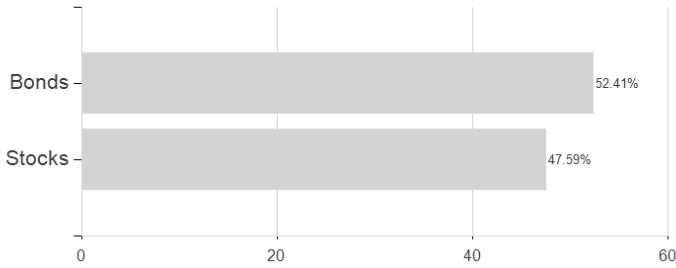
**Investment goal**

Balanced fund, invested to 45 % in equities worldwide and to 55 % in Euro bonds. Ideal for corporate compensation and pension plans.

**Assessment Structure**

**Assets**

**Countries**



**Largest positions**

**Currencies**

**Branches**

