

Amundi Healthcare Stock - VI / AT0000613245 / 061324 / Amundi Austria

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
289.95 EUR	Worldwide	Sector Health / Pharma	Full reinvestment	Equity Fund

■ Amundi Healthcare Stock - VI
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 79

Yearly Performance

2023	-2.22%
2022	-2.17%
2021	+20.11%
2020	+3.85%
2019	+29.12%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 1.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 132.81 mill.	Dividends		Investment company	
Launch date	4/12/2005	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Lukesch Stephan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.81%	+3.26%	+9.27%	+14.52%	+4.64%	+6.65%	+41.63%	+349.26%
Performance p.a.	-	-	-	+14.48%	+2.29%	+2.17%	+7.20%	+7.97%
Sharpe ratio	-1.66	0.43	1.00	1.45	-0.09	-0.08	0.33	0.38
Volatility	7.34%	8.19%	7.95%	7.89%	8.67%	10.55%	12.66%	13.12%
Worst month	-	-3.32%	-3.32%	-3.32%	-6.40%	-9.35%	-10.00%	-10.84%
Best month	-	4.83%	5.18%	5.18%	5.18%	7.03%	15.14%	15.14%
Maximum loss	-4.03%	-6.15%	-6.15%	-6.15%	-12.44%	-13.78%	-26.67%	-

Distribution permission

Austria, Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

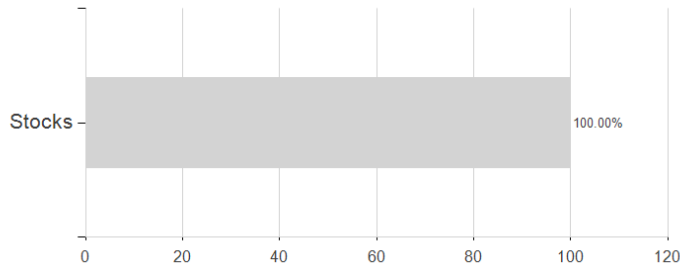
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

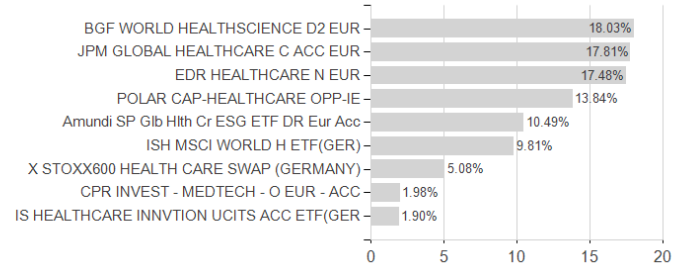
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Assessment Structure

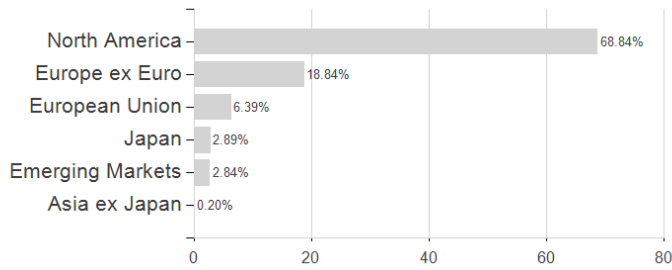
Assets



Largest positions



Countries



Branches

