

SmartSelection - Global Ausgegichene Strategie - T / AT0000A1NX67 / 0A1NX6 / Amundi Austria

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
11.60 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+6.88%
2022	-12.42%
2021	+8.31%
2020	+2.79%
2019	+12.40%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 51.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 111.17 mill.	Dividends		Investment company	
Launch date	1/16/2017	15.03.2023	0.06 EUR	Amundi Austria	
KESt report funds	Yes	15.03.2022	0.02 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.01.	06.04.2020	0.02 EUR	Austria	
Sustainability type	-	08.04.2019	0.03 EUR	https://www.amundi.at	
Fund manager	Lukesch Stephan	19.04.2018	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+3.11%	+4.13%	+9.23%	+4.42%	-0.36%	+12.60%	+17.71%
Performance p.a.	-	-	-	+9.20%	+2.18%	-0.12%	+2.40%	+2.17%
Sharpe ratio	1.00	0.68	0.75	1.42	-0.30	-0.73	-0.20	-0.26
Volatility	6.05%	4.13%	3.95%	4.02%	4.54%	5.05%	5.78%	5.27%
Worst month	-	-1.05%	-1.05%	-1.51%	-4.55%	-4.55%	-8.40%	-8.40%
Best month	-	1.78%	3.53%	3.53%	3.53%	3.56%	5.15%	5.15%
Maximum loss	-2.15%	-2.15%	-2.15%	-3.34%	-7.07%	-13.83%	-15.17%	-

Distribution permission

Austria

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

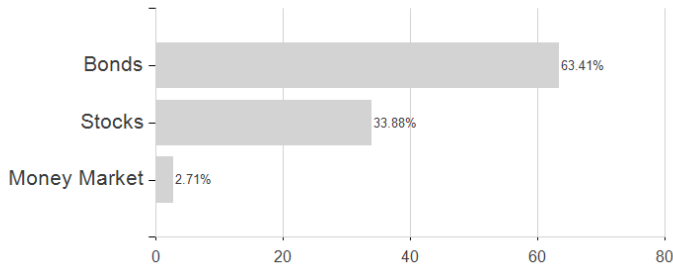
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

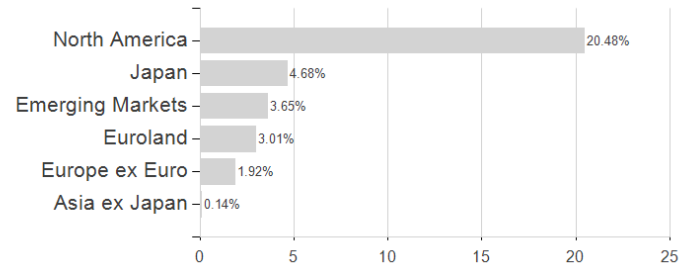
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Assessment Structure

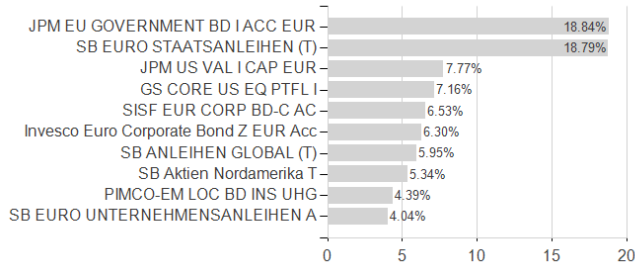
Assets



Countries



Largest positions



Branches

