

Amundi Select Europe Stock - VM(T) / AT000A1QDV4 / 0A1QDV / Amundi Austria

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
14.31 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							67

Yearly Performance

2023	+14.65%
2022	-5.20%
2021	+25.07%
2020	-9.37%
2019	+27.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) EUR 0.027 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 287.95 mill.	Dividends		Investment company	
Launch date	1/16/2017	01.08.2024	0.21 EUR	Amundi Austria	
KESt report funds	Yes	01.08.2023	0.12 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	01.08.2022	0.14 EUR	Austria	
Sustainability type	-	02.08.2021	0.27 EUR	https://www.amundi.at	
Fund manager	Wosol Andreas	30.07.2019	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	+0.52%	+6.73%	+15.66%	+27.93%	+16.01%	+34.41%	+55.26%
Performance p.a.	-	-	-	+15.61%	+13.09%	+5.07%	+6.09%	+5.79%
Sharpe ratio	-0.74	-0.16	0.44	1.16	0.79	0.12	0.14	0.15
Volatility	8.47%	12.29%	11.15%	10.88%	12.69%	16.49%	21.19%	18.49%
Worst month	-	-2.24%	-2.24%	-2.24%	-6.23%	-8.75%	-27.14%	-27.14%
Best month	-	2.21%	4.70%	6.56%	8.68%	10.38%	27.68%	27.68%
Maximum loss	-2.19%	-8.89%	-8.89%	-8.89%	-9.98%	-24.13%	-42.65%	-

Distribution permission

Austria, 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](#)

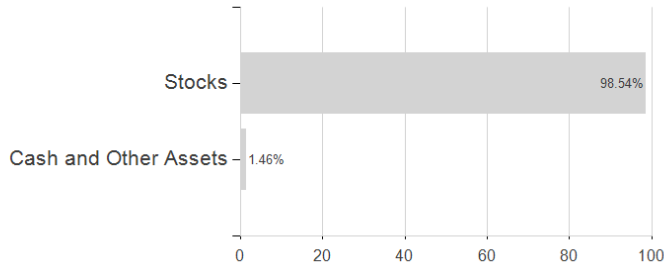
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Investment goal

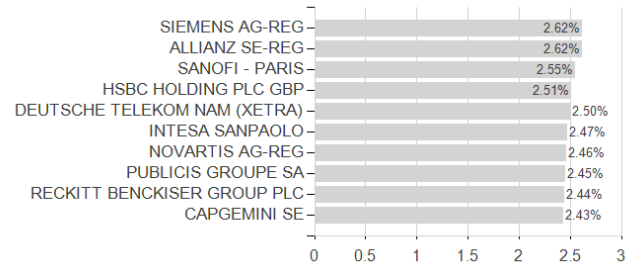
The fund is an equity fund. The fund management invests in shares of selected European companies. Derivative instruments may be used to hedge assets but also as an active part of the fund's investment strategy. The fund aims to achieve long-term capital growth with reasonable risk diversification. The fund pursues an active and value-oriented management style with a focus on quality and under-valued stocks.

Assessment Structure

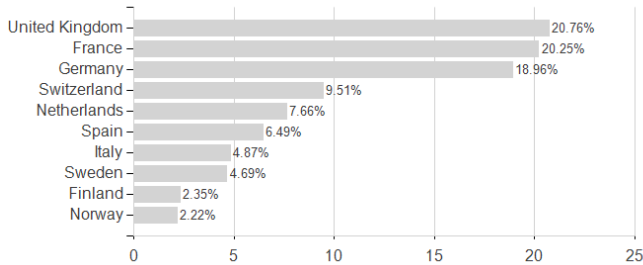
Assets



Largest positions



Countries



Branches

