

Amundi Ethik Fonds - I / AT0000A1Z0C0 / 0A1Z0C / Amundi Austria

Last 11/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1152.50 EUR	Worldwide	Mixed Fund/Focus Bonds	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>						
	91						

Yearly Performance

2023	+7.18%
2022	-12.69%
2021	+5.11%
2020	+3.42%
2019	+10.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) EUR 10.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 1,237.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2017	02.09.2024	1.73 EUR	Amundi Austria	
KEST report funds	Yes	17.04.2023	1.12 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.07.	19.04.2022	4.11 EUR	Austria	
Sustainability type	Ethics/ecology	15.04.2021	2.14 EUR	https://www.amundi.at	
Fund manager	Martin Bohn	15.04.2020	10.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+4.70%	+6.29%	+11.89%	+12.15%	-0.40%	+9.32%	+17.42%
Performance p.a.	-	-	-	+11.89%	+5.91%	-0.13%	+1.80%	+2.34%
Sharpe ratio	1.18	1.49	0.99	2.07	0.63	-0.59	-0.22	-0.14
Volatility	4.84%	4.39%	4.32%	4.28%	4.58%	5.42%	5.73%	5.04%
Worst month	-	-0.66%	-1.37%	-1.37%	-2.75%	-4.48%	-5.77%	-5.77%
Best month	-	1.41%	3.61%	3.61%	3.61%	5.09%	5.09%	5.09%
Maximum loss	-1.83%	-2.00%	-2.24%	-2.24%	-4.11%	-14.60%	-14.60%	-

Distribution permission

Austria, Germany, Czech Republic

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

<sup>2</sup> 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](#)

<sup>3</sup> 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 strategy**

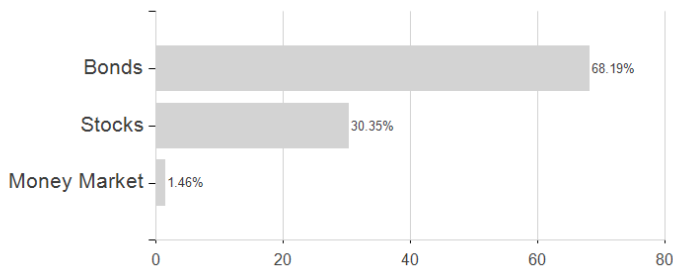
The Amundi Ethik Fonds is a mixed fund. The equity portion of the Fund is limited to 40% and invests in selected companies worldwide. The bond portion is mainly invested in OECD government bonds, bonds issued by supranational issuers, quasipublic bonds (agencies), covered bonds and other collateralised bonds, green bonds and social bonds, denominated in Euro. The entire maturity spectrum (short, medium and long-term duration) can be covered. Only bonds with an investment grade rating (AAA to BBB-) are purchased. A comparable assessment is used for bonds that do not have a rating. At least 10% of the Fund's assets are invested in green, social and sustainable bonds aimed at financing the energy transition and social progress and which comply with the "Green Bond, Social Bonds and Sustainable Bonds Principles" criteria and guidelines published by the International Capital Market Association (ICMA). The contribution of these securities to achieving the sustainable investment objective is measured against relevant indicators of environmental, social and governance requirements, as described in the "Investment Process". No use is made of the option granted in the Fund conditions to acquire shares in investment funds. Inflation-indexed bonds can be purchased.

**Investment goal**

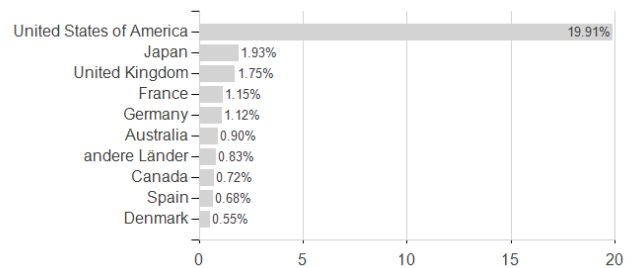
This product has a financial investment objective and a sustainable investment objective. The Fund is a financial product promoting ESG characteristics in accordance with Article 8 of the Disclosure Regulation. In other words, it pursues sustainable investment. More detailed information can be found in the prospectus under Section 14, "Investment objective", and in the "Additional investor information" annex under "Pre-contractual information" or "Sustainability (ESG) principles".

**Assessment Structure**

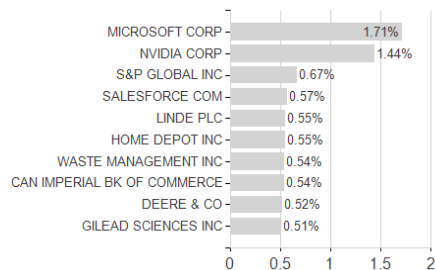
**Assets**



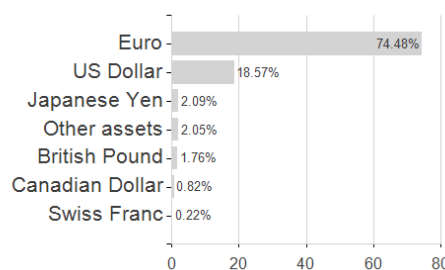
**Countries**



**Largest positions**



**Currencies**



**Branches**

