

C 70 - T / AT000A08ZU3 / 0A08ZU / Amundi Austria

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								79

Yearly Performance

2023	+13.65%
2022	-12.47%
2021	+29.20%
2020	+3.96%
2019	+32.93%

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 27.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 28.32 mill.	Dividends		Investment company	
Launch date	4/1/2008	01.07.2024	9.03 EUR	Amundi Austria	
KESt report funds	Yes	30.11.2023	2.44 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.05.	30.11.2022	3.35 EUR	Austria	
Sustainability type	-	30.11.2021	11.07 EUR	https://www.amundi.at	
Fund manager	Kellner Thomas	30.11.2020	1.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.23%	+8.86%	+19.03%	+26.17%	+31.00%	+21.67%	+64.82%	+265.02%
Performance p.a.	-	-	-	+26.09%	+14.44%	+6.76%	+10.50%	+8.11%
Sharpe ratio	2.22	1.25	1.76	2.14	0.99	0.28	0.44	0.31
Volatility	12.00%	12.23%	11.17%	10.79%	11.48%	13.46%	16.92%	16.19%
Worst month	-	-0.52%	-2.27%	-2.27%	-4.69%	-7.19%	-13.83%	-13.83%
Best month	-	3.89%	4.96%	5.30%	5.30%	8.12%	11.97%	13.24%
Maximum loss	-3.76%	-8.73%	-8.73%	-8.73%	-8.73%	-16.64%	-32.36%	-

Distribution permission

Austria, Czech Republic

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

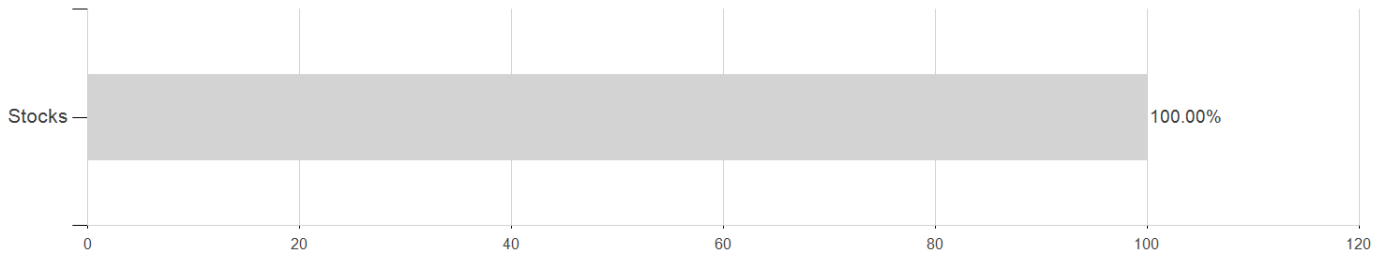
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

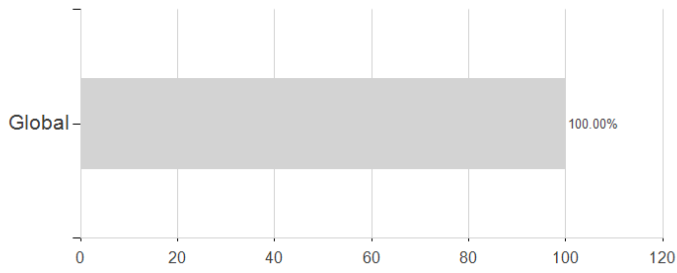
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Assessment Structure

Assets



Countries



Branches

