

**A 109 - T / AT0000496898 / 049689 / Amundi Austria**

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
212.68 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

**Yearly Performance**

2023	+16.51%
2022	-10.98%
2021	+21.47%
2020	-1.70%
2019	+31.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	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	(08/28/2024) EUR 5.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 5.75 mill.	Dividends		Investment company	
Launch date	8/5/2005	01.03.2024	0.67 EUR	Amundi Austria	
KESt report funds	Yes	01.03.2023	1.78 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.01.	01.03.2022	13.01 EUR	Austria	
Sustainability type	-	01.03.2021	0.10 EUR	https://www.amundi.at	
Fund manager	Kellner Thomas	02.03.2020	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+3.89%	+9.06%	+14.31%	+32.40%	+15.66%	+52.09%	+156.34%
Performance p.a.	-	-	-	+14.27%	+15.04%	+4.97%	+8.74%	+5.06%
Sharpe ratio	0.51	0.38	0.95	0.99	0.86	0.09	0.27	0.08
Volatility	15.59%	11.60%	11.09%	10.93%	13.45%	16.00%	19.12%	20.00%
Worst month	-	-1.51%	-1.51%	-4.14%	-8.99%	-8.99%	-20.22%	-20.22%
Best month	-	3.69%	4.06%	8.36%	9.28%	9.28%	19.18%	19.18%
Maximum loss	-5.81%	-8.43%	-8.43%	-8.43%	-11.00%	-24.42%	-37.78%	-

**Distribution permission**

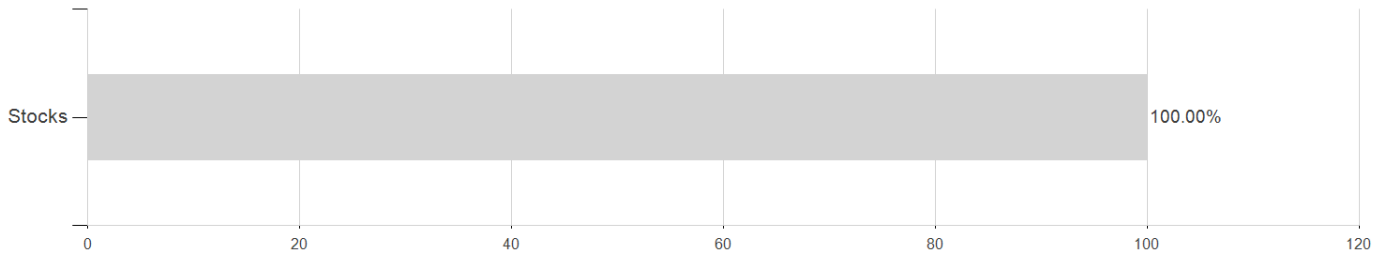
Austria

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](#)

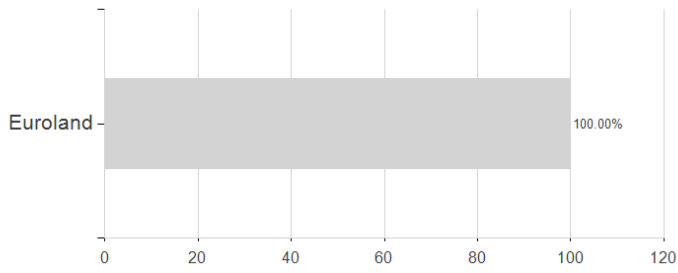
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Assessment Structure

Assets



Countries



Branches

