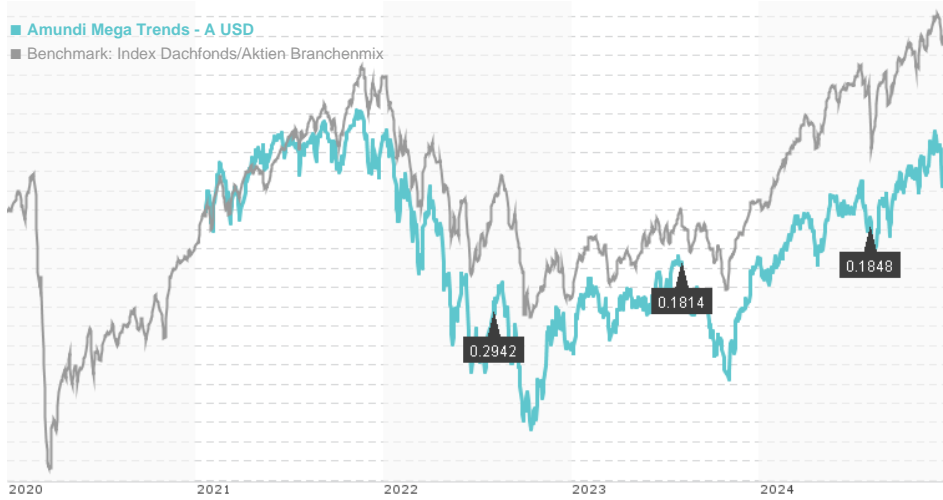


Amundi Mega Trends - A USD / AT0000A2MJK1 / 0A2MJK / Amundi Austria

Last 12/30/2024 ¹	Region	Branch	Type of yield	Type
11.32 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+11.09%
2022	-20.47%
2021	+7.81%

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	(12/30/2024) EUR 7.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/30/2024) EUR 413.37 mill.	Dividends		Investment company	
Launch date	1/15/2021	01.08.2024	0.18 USD	Amundi Austria	
KESt report funds	Yes	01.08.2023	0.18 USD	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	01.08.2022	0.29 USD	Austria	
Sustainability type	-	02.08.2021	0.13 USD	https://www.amundi.at	
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.14%	+4.70%	+10.11%	+10.32%	+22.32%	-2.72%	-	+4.88%
Performance p.a.	-	-	-	+10.38%	+10.58%	-0.91%	-	+1.21%
Sharpe ratio	-1.24	0.51	0.64	0.65	0.68	-0.26	-	-0.11
Volatility	13.38%	13.74%	11.70%	11.70%	11.55%	14.12%	0.00%	13.31%
Worst month	-	-2.00%	-2.56%	-2.56%	-5.24%	-9.41%	0.00%	-9.41%
Best month	-	3.41%	6.19%	6.19%	8.12%	8.12%	0.00%	8.12%
Maximum loss	-5.14%	-9.57%	-9.57%	-9.57%	-13.43%	-28.59%	0.00%	-

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](#)

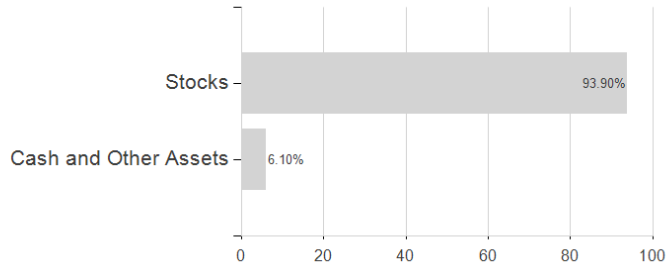
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Investment goal

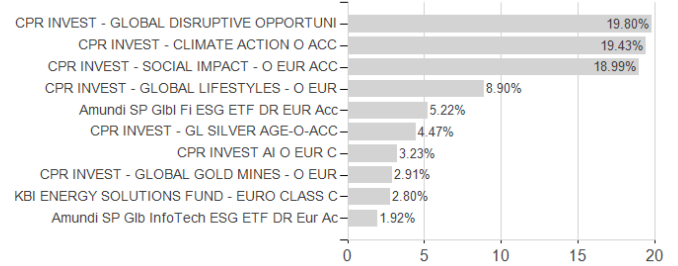
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

Assessment Structure

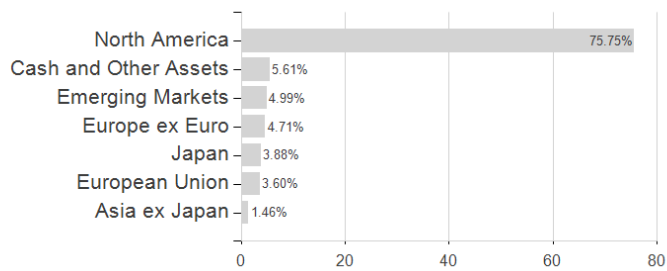
Assets



Largest positions



Countries



Branches

