

Amundi Öko Sozial Mix dynamisch - T / AT0000A2QM2 / 0A2QMH / Amundi Austria

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
107.81 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+7.34%
2022	-15.16%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 4.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 198.29 mill.	Dividends		Investment company	
Launch date	4/12/2021	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	05.06.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+5.50%	+9.27%	+12.74%	+9.95%	+2.46%	-	+7.28%
Performance p.a.	-	-	-	+12.70%	+4.85%	+0.81%	-	+2.19%
Sharpe ratio	0.47	1.15	1.69	1.42	0.18	-0.33	-	-0.16
Volatility	11.51%	6.76%	6.43%	6.48%	7.51%	8.25%	0.00%	8.09%
Worst month	-	-2.13%	-2.13%	-2.74%	-6.35%	-6.35%	0.00%	-6.35%
Best month	-	2.94%	3.86%	4.12%	4.12%	5.93%	0.00%	5.93%
Maximum loss	-4.31%	-4.64%	-4.64%	-5.62%	-7.67%	-16.75%	0.00%	-

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](#)

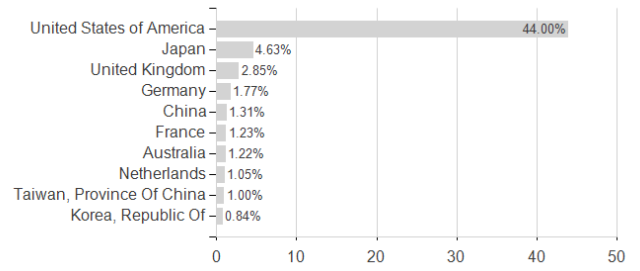
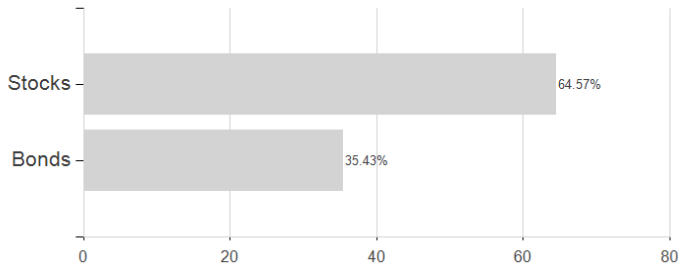
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

