

VPV-RENT AMUNDI - A3 DA / DE000A2H5ZJ2 / A2H5ZJ / Amundi Deutschland

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
42.65 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	84

Yearly Performance	
2023	+6.97%
2022	-18.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 17.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 40.91 mill.	Dividends		Investment company	
Launch date	7/26/2021	15.11.2023	0.72 EUR	Amundi Deutschland	
KESt report funds	No	Arnulfstrasse 124-126, 80636, München			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.amundi.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+3.02%	+1.91%	+7.37%	+8.31%	-11.95%	-	-13.18%
Performance p.a.	-	-	-	+7.37%	+4.08%	-4.15%	-	-4.21%
Sharpe ratio	-2.66	0.80	-0.20	0.97	0.19	-1.19	-	-1.25
Volatility	3.83%	3.77%	4.11%	4.42%	5.33%	6.06%	0.00%	5.86%
Worst month	-	-0.88%	-1.03%	-1.03%	-2.62%	-5.12%	0.00%	-5.12%
Best month	-	1.71%	3.54%	3.54%	3.54%	4.63%	0.00%	4.63%
Maximum loss	-1.34%	-1.59%	-1.84%	-2.45%	-4.34%	-20.45%	0.00%	-

Distribution permission

Germany, 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 strategy

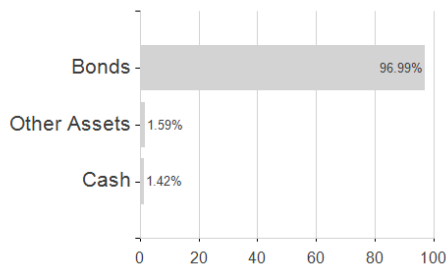
To achieve this, at least 51% of the value of the Fund is invested in interest-bearing securities and fully paid-up equities of issuers based in Europe. At least 75% of the value of the Fund must be invested in bearer bonds, convertible bonds and warrant bonds. At least 51% of the value of the Fund is invested in assets issued or guaranteed by first-order issuers (investment-grade credit quality). The Fund is classified in accordance with Article 6 of the Disclosure Regulation. The company may invest more than 35% of the Fund's value in securities and money market instruments of certain issuers. The Fund may use derivative transactions for hedging, speculative purposes and for efficient portfolio management. In addition, the Fund may invest in bank balances and money market instruments in accordance with the "General and Special Conditions of Investment".

Investment goal

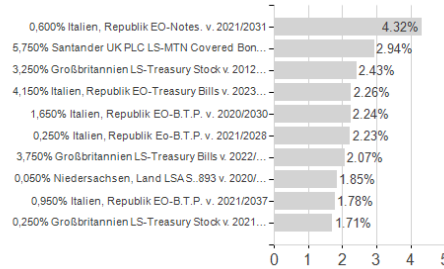
The aim of the Fund Management is to generate high interest income on an ongoing basis with an income-oriented investment policy.

Assessment Structure

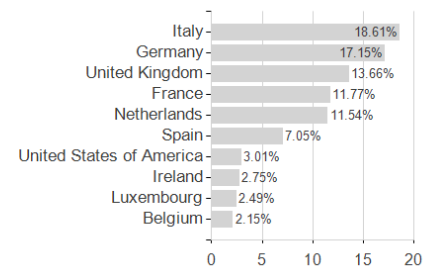
Assets



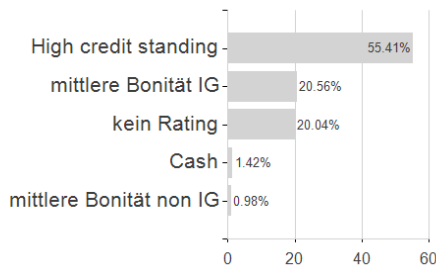
Largest positions



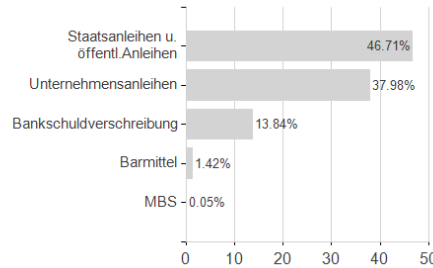
Countries



Rating



Issuer



Duration

