

VPV-SPEZIAL AMUNDI - R / DE000A2DW350 / A2DW35 / Amundi Deutschland

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
77.61 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	61						

Yearly Performance

2023	+11.72%
2022	-3.41%
2021	+23.83%
2020	-0.09%
2019	+25.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) EUR 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 13.47 mill.	Dividends		Investment company	
Launch date	1/2/2018	15.11.2023	1.16 EUR	Amundi Deutschland	
KESt report funds	No	15.11.2022	1.05 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.10.	16.11.2020	0.07 EUR	Germany	
Sustainability type	-	15.11.2019	0.18 EUR	https://www.amundi.de	
Fund manager	Hinkofer Martin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.52%	+6.21%	+9.87%	+12.10%	+28.58%	+24.80%	+59.09%	+62.00%
Performance p.a.	-	-	-	+12.06%	+13.39%	+7.67%	+9.72%	+7.49%
Sharpe ratio	5.88	0.87	1.16	0.85	0.87	0.31	0.38	0.26
Volatility	15.09%	10.61%	9.92%	10.15%	11.42%	13.52%	16.71%	15.43%
Worst month	-	-2.13%	-2.13%	-3.42%	-6.26%	-6.53%	-13.52%	-13.52%
Best month	-	3.21%	3.21%	4.40%	6.65%	7.49%	16.83%	16.83%
Maximum loss	-2.13%	-5.84%	-5.84%	-6.40%	-9.20%	-13.75%	-36.11%	-

Distribution permission

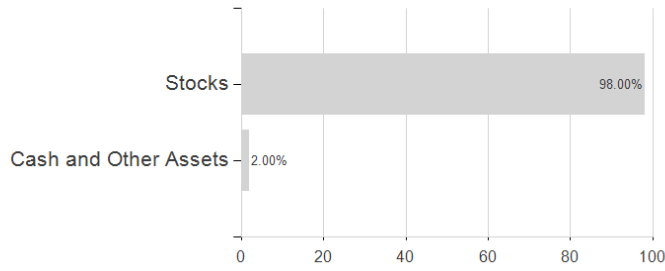
Germany

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](#)

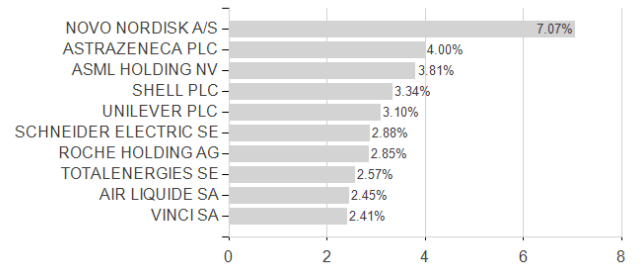
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Assessment Structure

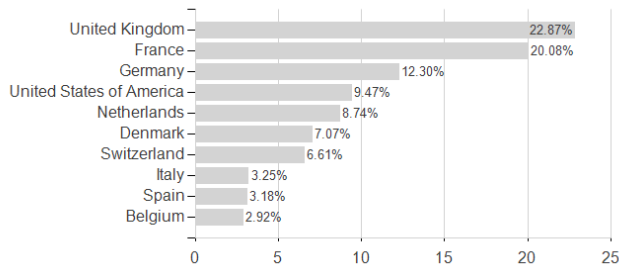
Assets



Largest positions



Countries



Branches

