

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

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
76.77 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	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	(07/26/2024) EUR 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 13.42 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	-0.66%	+7.39%	+8.68%	+9.98%	+23.10%	+26.68%	+54.92%	+60.25%
Performance p.a.	-	-	-	+9.95%	+10.94%	+8.19%	+9.14%	+7.44%
Sharpe ratio	-1.04	1.33	1.42	0.67	0.64	0.34	0.33	0.24
Volatility	10.94%	8.78%	8.60%	9.46%	11.34%	13.28%	16.66%	15.44%
Worst month	-	0.04%	0.04%	-3.42%	-6.26%	-6.53%	-13.52%	-13.52%
Best month	-	3.21%	3.21%	4.40%	7.49%	7.49%	16.83%	16.83%
Maximum loss	-3.01%	-3.01%	-3.01%	-7.73%	-11.53%	-13.75%	-36.11%	-

Distribution permission

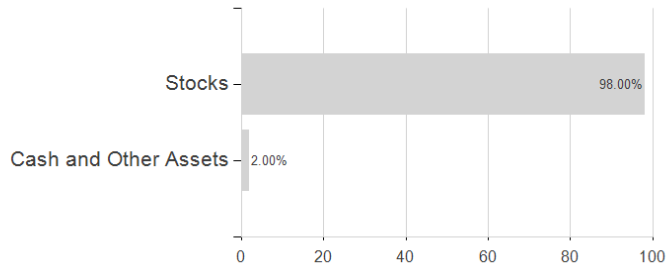
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

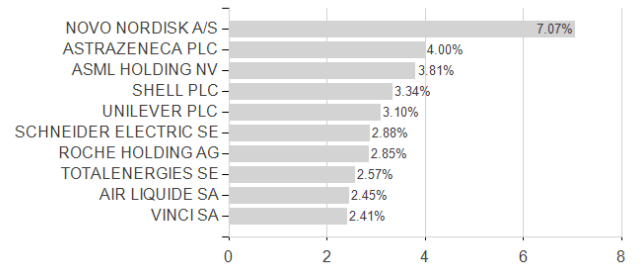
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Assessment Structure

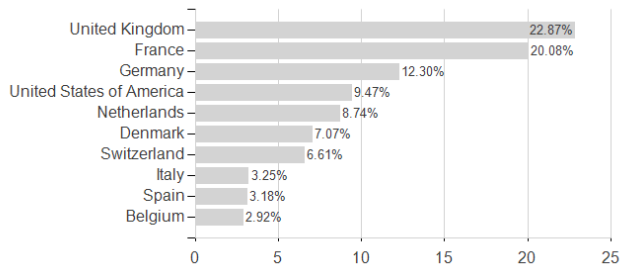
Assets



Largest positions



Countries



Branches

