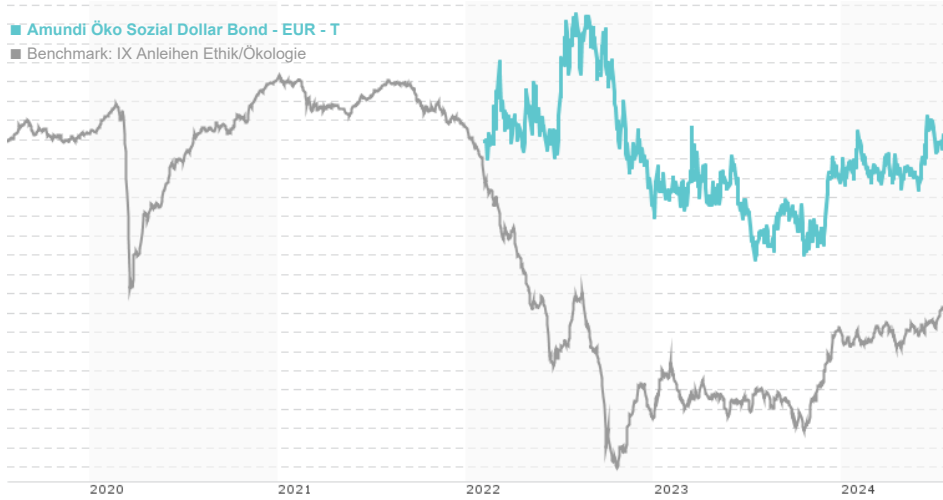


Amundi Öko Sozial Dollar Bond - EUR - T / AT0000A2V2M8 / 0A2V2M / Amundi Austria

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
99.84 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+1.19%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 10.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 63.83 mill.	Dividends		Investment company	
Launch date	2/1/2022	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	20.09.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Rudolf Walter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+1.85%	+2.07%	+5.00%	-5.12%	-	-	-0.16%
Performance p.a.	-	-	-	+4.98%	-2.59%	-	-	-0.07%
Sharpe ratio	-2.67	0.01	0.00	0.19	-0.75	-	-	-0.43
Volatility	5.10%	6.03%	6.06%	6.79%	8.34%	0.00%	0.00%	8.82%
Worst month	-	-1.23%	-1.23%	-1.96%	-2.96%	-2.96%	0.00%	-2.96%
Best month	-	2.92%	2.92%	2.92%	5.51%	5.51%	0.00%	5.51%
Maximum loss	-1.58%	-3.04%	-3.04%	-3.04%	-11.96%	0.00%	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](#)

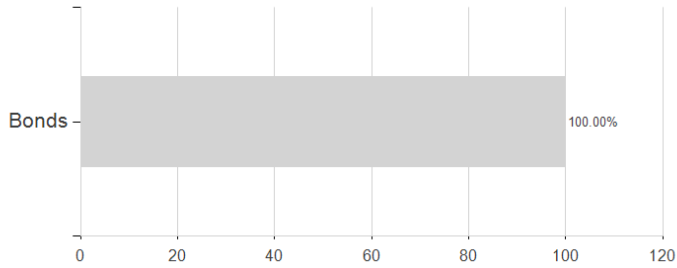
Amundi Öko Sozial Dollar Bond - EUR - T / AT0000A2V2M8 / 0A2V2M / Amundi Austria

Investment goal

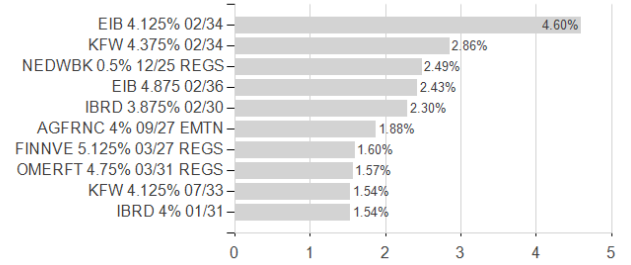
Fixed-income fund, invested exclusively US dollar bonds.

Assessment Structure

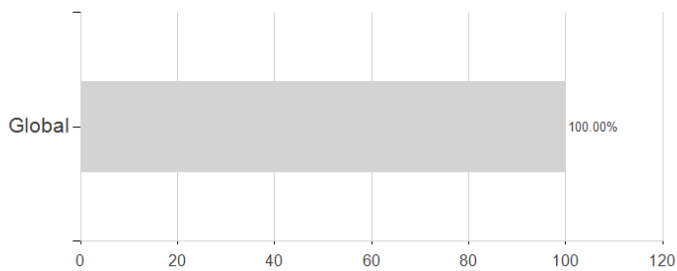
Assets



Largest positions



Countries



Rating

