

Amundi Öko Sozial Dollar Bond - VM(T) / AT0000A2Z7L5 / 0A2Z7L / Amundi Austria

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
96.69 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	+1.50%
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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	(07/25/2024) USD 6.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 63.97 mill.	Dividends		Investment company	
Launch date	8/11/2022	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	-0.82%	+2.03%	+2.26%	+5.33%	-	-	-	-5.65%
Performance p.a.	-	-	-	+5.31%	-	-	-	-2.99%
Sharpe ratio	-2.60	0.07	0.06	0.24	-	-	-	-0.81
Volatility	5.08%	6.04%	5.97%	6.75%	0.00%	0.00%	0.00%	8.25%
Worst month	-	-1.19%	-1.19%	-1.95%	-2.95%	0.00%	0.00%	-2.95%
Best month	-	2.95%	2.95%	2.95%	2.95%	0.00%	0.00%	2.95%
Maximum loss	-1.57%	-2.94%	-2.94%	-2.94%	0.00%	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](#)

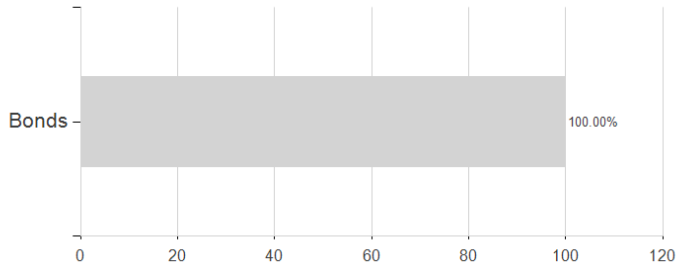
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Investment goal

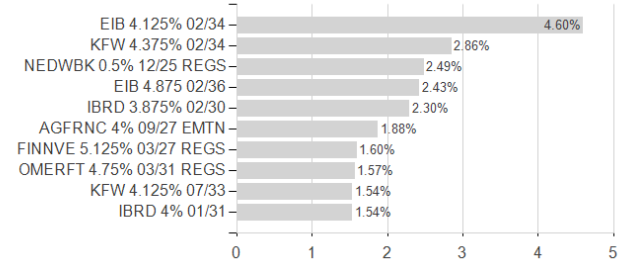
Fixed-income fund, invested exclusively US dollar bonds.

Assessment Structure

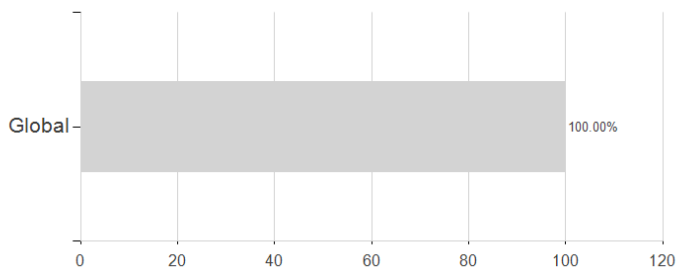
Assets



Largest positions



Countries



Rating

