

Amundi Öko Sozial Stock - VM(T) / AT0000A2Z7R2 / 0A2Z7R / Amundi Austria

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
121.08 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³ 87

Yearly Performance: 2023 +4.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 0.280 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 162.09 mill.	Dividends		Investment company	
Launch date	9/7/2022	31.07.2024	0.11 EUR	Amundi Austria	
KESt report funds	Yes	29.05.2024	0.74 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	15.06.2023	0.73 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.50%	+12.86%	+19.58%	+25.29%	+23.07%	-	-	+21.27%
Performance p.a.	-	-	-	+25.21%	+10.92%	-	-	+9.30%
Sharpe ratio	5.26	1.90	1.76	2.02	0.68	-	-	0.51
Volatility	12.31%	12.68%	11.52%	11.01%	11.67%	0.00%	0.00%	12.27%
Worst month	-	0.08%	-2.48%	-2.48%	-3.70%	-3.70%	0.00%	-3.70%
Best month	-	2.90%	4.40%	4.40%	4.40%	6.02%	0.00%	6.02%
Maximum loss	-2.91%	-8.72%	-8.72%	-8.72%	-10.51%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

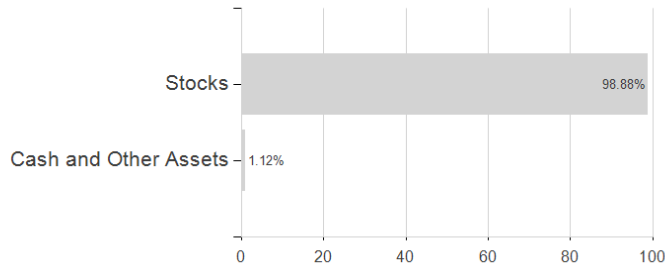
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

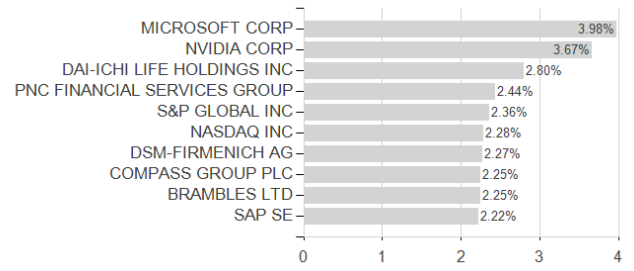
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Assessment Structure

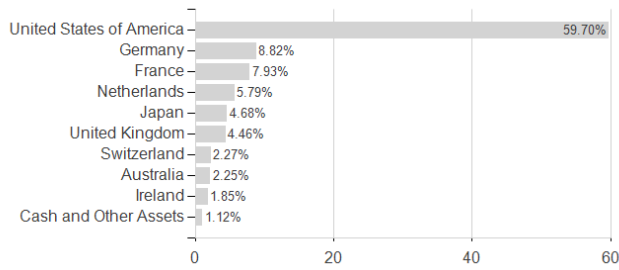
Assets



Largest positions



Countries



Branches

