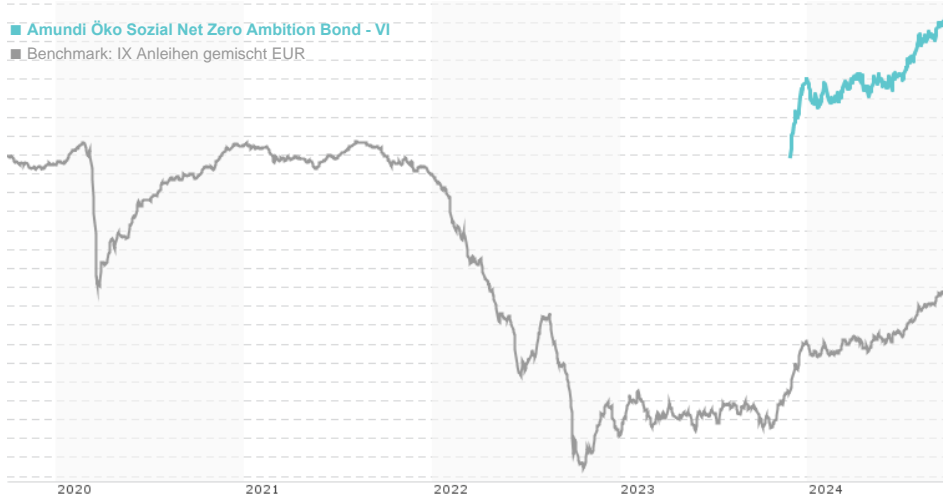


Amundi Öko Sozial Net Zero Ambition Bond - VI / AT000A36HE6 / 0A36HE / Amundi Austria

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
153.30 EUR	Euroland	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	81

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(09/26/2024) EUR 0.256 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 144.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/31/2023	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	Climate	https://www.amundi.at			
Fund manager	Srb Michael				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+3.31%	+3.11%	-	-	-	-	+7.32%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.17	1.13	0.29	-	-	-	-	1.77
Volatility	2.04%	2.88%	2.95%	0.00%	0.00%	0.00%	0.00%	3.10%
Worst month	-	-0.58%	-0.58%	-0.58%	0.00%	0.00%	0.00%	-0.58%
Best month	-	1.56%	2.94%	2.94%	0.00%	0.00%	0.00%	2.94%
Maximum loss	-0.29%	-1.13%	-1.25%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

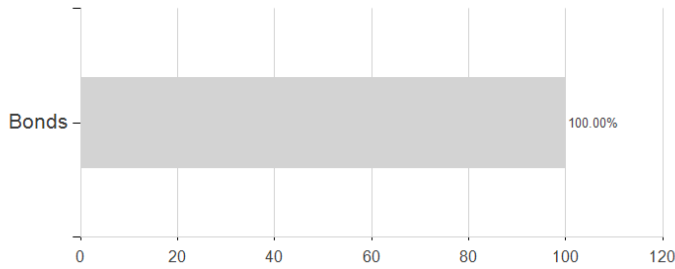
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

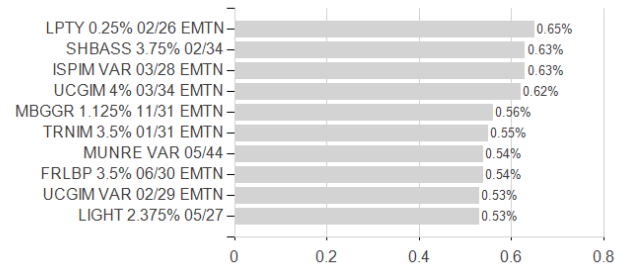
**Amundi Öko Sozial Net Zero Ambition Bond - VI / AT000A36HE6 / 0A36HE / Amundi Austria**

Assessment Structure

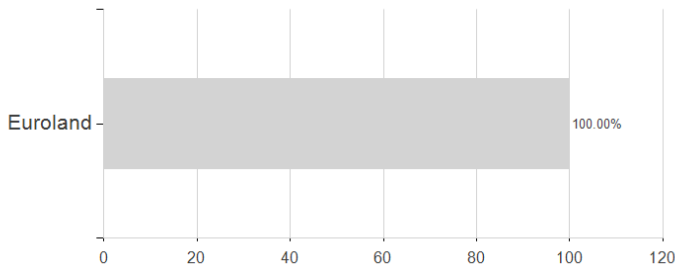
Assets



Largest positions



Countries



Rating

