

baha WebStation

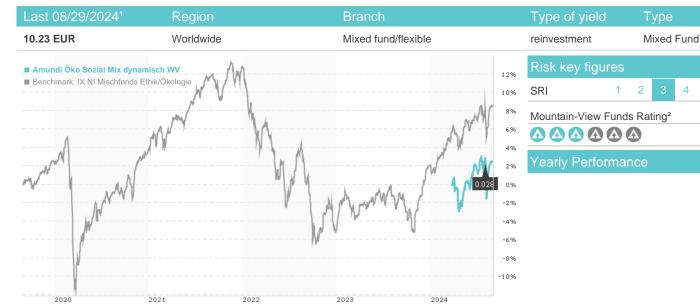
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7

EDA³

84

Amundi Öko Sozial Mix dynamisch WV / AT0000A3A1U7 / 0A3A1U / Amundi Austria



Master data		Conditions		Other figures			
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0		
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(08/29/2024) EUR 0.102 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(08/29/2024) EUR 197.89 mill.	Dividends		Investment company			
Launch date	3/1/2024	31.07.2024	0.03 EUR	Amundi Austria			
KESt report funds	Yes			Schwarzenbergplatz 3, 1010, Wien			
Business year start	05.06.				Austria		
Sustainability type	Ethics/ecology			https:/	//www.amundi.at		
Fund manager	Wehinger Thomas						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+2.58%	-	-	-	-	-	+2.58%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.52	-	-	-	-	-	-	0.37
Volatility	11.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.02%
Worst month	-	-2.09%	-2.09%	-2.09%	0.00%	0.00%	0.00%	-2.09%
Best month	-	2.31%	2.31%	2.31%	0.00%	0.00%	0.00%	2.31%
Maximum loss	-4.29%	0.00%	0.00%	0.00%	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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/30/202-



baha WebStation www.baha.com

4.26%

20

15

Telecommunication Services -

Basic Consumer Goods - 3.99%

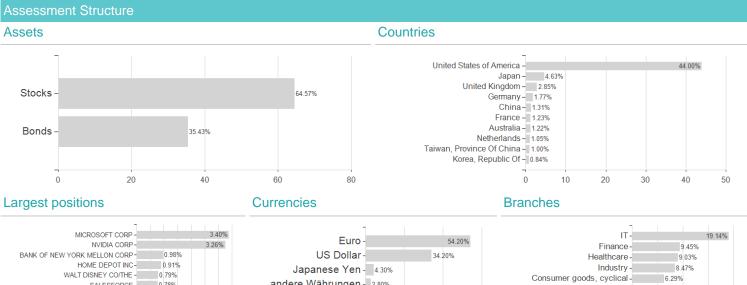
Commodities - 2.84%

real estate - 1.51%

0 5 10

various sectors - 1.60%

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40

60

andere Währungen - 2.80% British Pound - 2.70% Swiss Franc - 1.00% Canadian Dollar - 0.80% 0 20 3.5

WALT DISNEY CO/THE - 0.79% SALESFORCE - 0.78% FIRST SOLAR -0.77% ABBVIE INC - 0.75% S&P GLOBAL - 0.74%

LINDE PLC - 0.74%

1 0 0.5

1.5 2.5