

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

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.23 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Amundi Öko Sozial Mix dynamisch WV  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							84

Yearly Performance

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.	<b>Dividends</b>		<b>Investment company</b>	
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

<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](#)

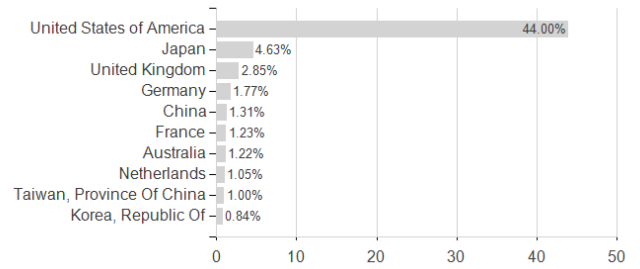
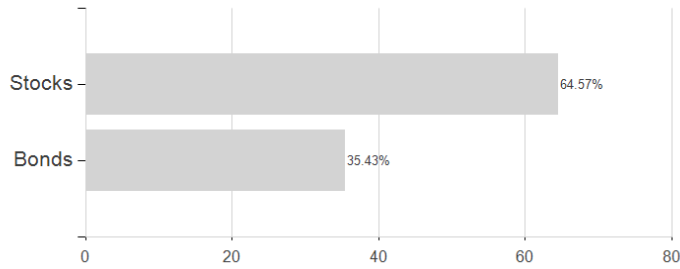
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

