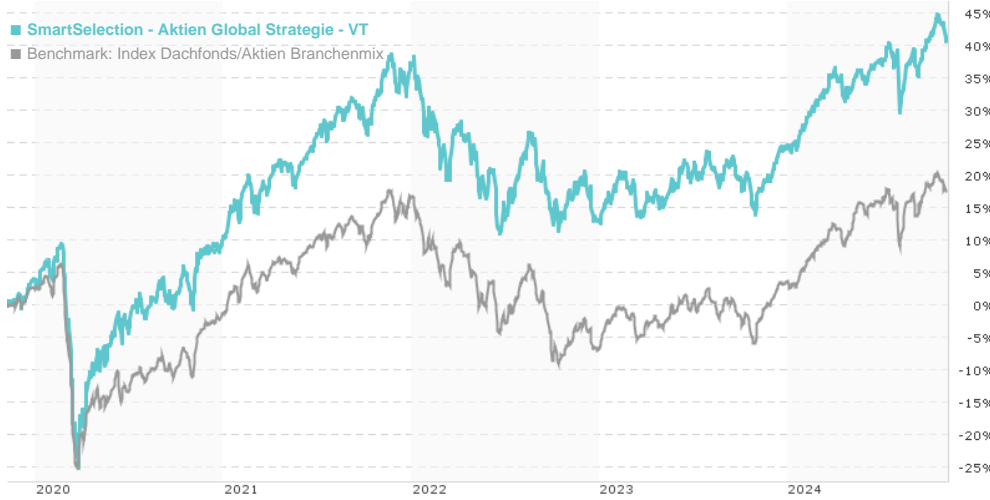


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Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.15 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+10.19%
2022	-17.67%
2021	+24.06%
2020	+6.39%
2019	+29.12%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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	(11/05/2024) EUR 1.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 60.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/14/2014	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+5.56%	+13.26%	+19.82%	+21.08%	+3.53%	+40.99%	+131.50%
Performance p.a.	-	-	-	+19.76%	+10.04%	+1.17%	+7.10%	+8.26%
Sharpe ratio	-1.36	0.83	1.43	1.97	0.77	-0.17	0.29	0.40
Volatility	7.46%	9.93%	8.95%	8.51%	9.07%	11.25%	13.85%	13.01%
Worst month	-	-1.36%	-1.36%	-1.36%	-4.73%	-8.17%	-17.06%	-17.06%
Best month	-	2.64%	4.02%	5.02%	5.02%	5.91%	13.24%	13.24%
Maximum loss	-2.90%	-7.68%	-7.68%	-7.68%	-7.88%	-19.90%	-31.68%	-

Distribution permission

Austria, Czech Republic

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

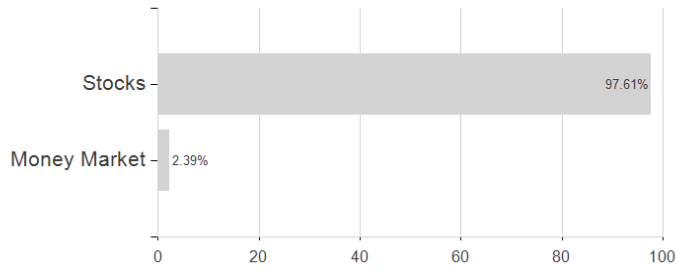
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

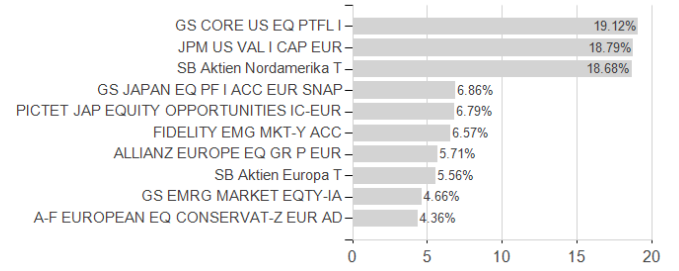
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Assessment Structure

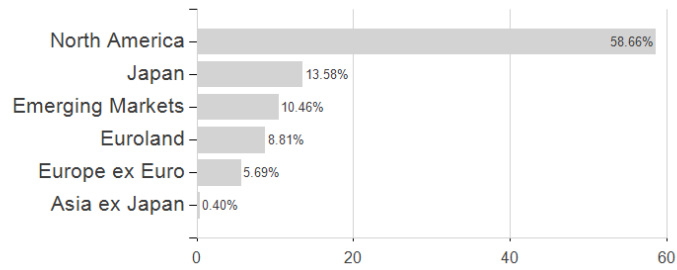
Assets



Largest positions



Countries



Branches

