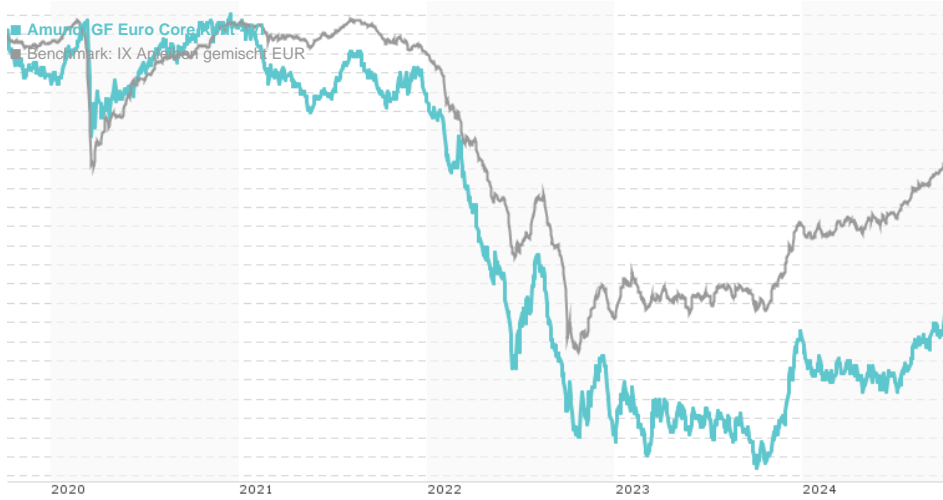


Amundi GF Euro Core Rent - VI / AT0000A0PS63 / 0A0PS6 / Amundi Austria

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6.12 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>	84

Yearly Performance

2023	+5.87%
2022	-17.52%
2021	-3.97%
2020	+2.67%
2019	+5.17%

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	(10/07/2024) EUR 3.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 101.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2011	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Rudolf Walter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+2.00%	-0.16%	+8.13%	+4.79%	-13.07%	-15.82%	+11.48%
Performance p.a.	-	-	-	+8.13%	+2.37%	-4.56%	-3.38%	+0.85%
Sharpe ratio	-1.14	0.29	-0.60	0.99	-0.16	-1.18	-1.15	-0.53
Volatility	4.68%	5.11%	5.07%	5.34%	6.39%	6.55%	5.71%	4.45%
Worst month	-	-1.16%	-1.96%	-1.96%	-3.50%	-4.52%	-4.52%	-4.52%
Best month	-	1.51%	4.25%	4.25%	4.25%	4.91%	4.91%	4.91%
Maximum loss	-1.13%	-1.66%	-2.95%	-3.74%	-7.10%	-21.26%	-23.40%	-

Distribution permission

Austria, 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](#)

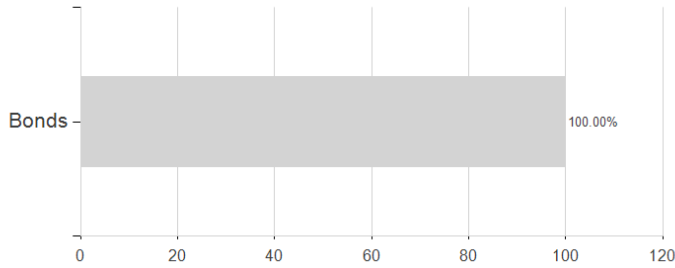
**Amundi GF Euro Core Rent - VI / AT0000A0PS63 / 0A0PS6 / Amundi Austria**

**Investment goal**

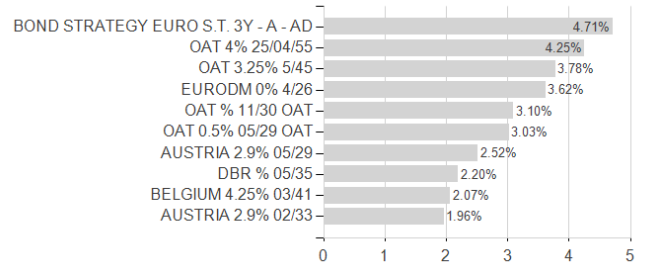
Fixed-income fund, invested in Euro government bonds, ideal for corporate compensation and pension plans.

**Assessment Structure**

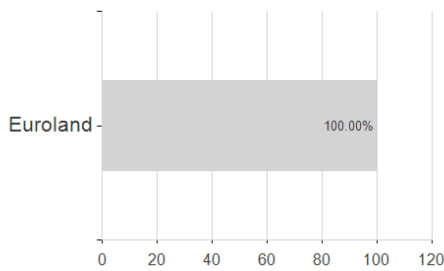
**Assets**



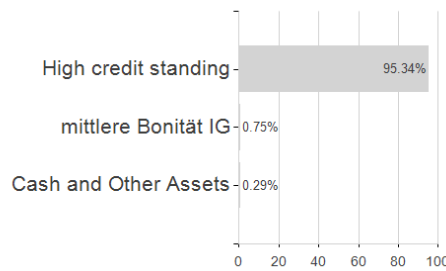
**Largest positions**



**Countries**



**Rating**



**Issuer**

