

Amundi Öko Sozial Stock - T / AT0000A06Q31 / 0A06Q3 / Amundi Austria

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
255.91 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+3.55%
2022	-7.65%
2021	+21.19%
2020	+2.60%
2019	+28.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(08/30/2024) EUR 128.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 154.63 mill.	Dividends		Investment company	
Launch date	11/19/2007	31.07.2024	0.20 EUR	Amundi Austria	
KESt report funds	Yes	29.05.2024	1.51 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	29.02.	15.06.2023	1.84 EUR	Austria	
Sustainability type	Ethics/ecology	15.06.2022	3.67 EUR	https://www.amundi.at	
Fund manager	-	15.06.2021	4.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+6.82%	+10.90%	+14.04%	+11.00%	+10.13%	+45.90%	+189.77%
Performance p.a.	-	-	-	+14.00%	+5.35%	+3.27%	+7.84%	+6.54%
Sharpe ratio	0.46	0.87	1.18	0.96	0.15	-0.02	0.26	0.21
Volatility	20.49%	12.15%	11.45%	10.97%	12.31%	13.45%	17.00%	14.83%
Worst month	-	-2.54%	-2.54%	-3.72%	-7.12%	-7.12%	-13.96%	-17.78%
Best month	-	3.30%	4.33%	4.33%	5.96%	7.92%	12.05%	12.09%
Maximum loss	-7.96%	-8.76%	-8.76%	-8.76%	-10.89%	-16.62%	-33.22%	-

Distribution permission

Austria

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

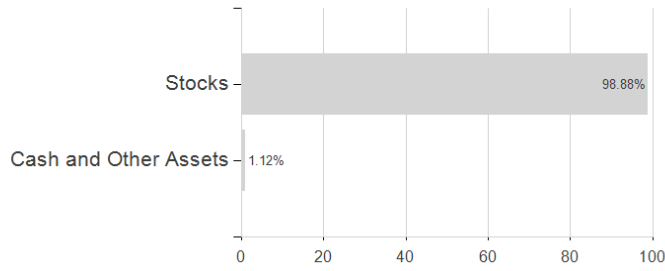
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

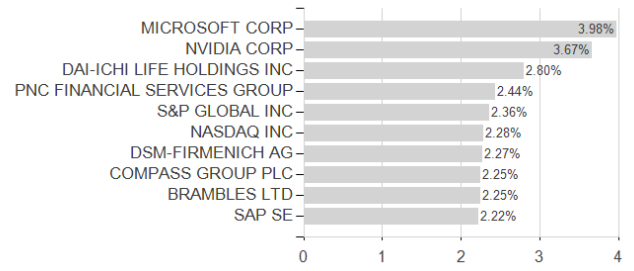
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Assessment Structure

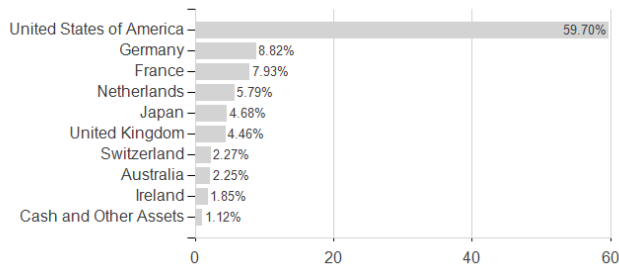
Assets



Largest positions



Countries



Branches

