

Bond Strategy Euro All Term - T / AT0000A0G4D4 / 0A0G4D / Amundi Austria

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
12.94 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	78						

Yearly Performance

2023	+5.63%
2022	-12.71%
2021	-0.77%
2020	+4.59%
2019	+6.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 3.75 mill.	Dividends		Investment company	
Launch date	3/1/2010	03.04.2023	0.12 EUR	Amundi Austria	
KESt report funds	Yes	01.04.2022	0.07 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.01.	01.04.2021	0.12 EUR	Austria	
Sustainability type	-	01.04.2020	0.18 EUR	https://www.amundi.at	
Fund manager	-	28.03.2019	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+1.49%	-	+4.35%	+5.46%	-8.76%	-5.25%	+41.15%
Performance p.a.	-	-	-	+4.34%	+2.69%	-3.01%	-1.07%	+2.37%
Sharpe ratio	-3.00	-0.02	-	0.35	-0.08	-1.04	-0.77	-0.15
Volatility	3.35%	3.18%	3.46%	3.73%	4.75%	5.84%	5.34%	4.67%
Worst month	-	-1.00%	-1.31%	-1.31%	-3.28%	-5.17%	-5.17%	-5.17%
Best month	-	1.34%	2.70%	2.70%	2.70%	4.52%	4.52%	4.52%
Maximum loss	-1.38%	-1.53%	-2.25%	-2.93%	-5.48%	-15.51%	-15.51%	-

Distribution permission

Austria, Germany, Czech Republic

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

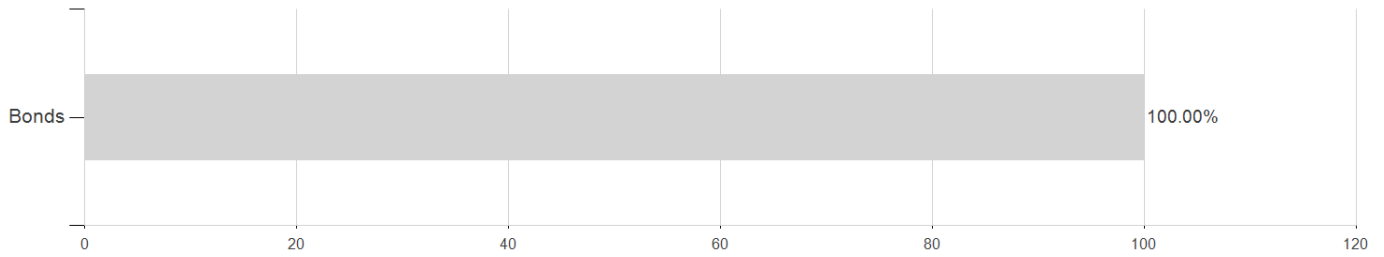
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

