

Amundi Austria Stock - VI / AT0000619317 / 061931 / Amundi Austria

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
131.04 EUR	Europe	Mixed Sectors	Full 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	+14.34%
2022	-16.78%
2021	+36.64%
2020	-8.15%
2019	+19.82%

Master data		Conditions		Other figures	
Fund type	Single fund	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	(08/01/2024) EUR 0.164 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 176.80 mill.	Dividends		Investment company	
Launch date	12/23/2004	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	16.04.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Sibrawa Manfred				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+5.22%	+4.82%	+10.93%	+20.51%	+9.56%	+34.58%	+161.19%
Performance p.a.	-	-	-	+10.90%	+9.76%	+3.09%	+6.11%	+5.01%
Sharpe ratio	-0.84	0.72	0.48	0.69	0.44	-0.03	0.12	0.07
Volatility	10.40%	9.81%	9.93%	10.57%	13.86%	17.21%	20.10%	20.48%
Worst month	-	-1.62%	-1.62%	-3.70%	-9.71%	-10.07%	-26.40%	-30.37%
Best month	-	3.50%	5.96%	8.12%	9.60%	9.60%	22.32%	22.32%
Maximum loss	-2.17%	-3.68%	-3.68%	-8.68%	-15.32%	-30.31%	-45.73%	-

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](#)

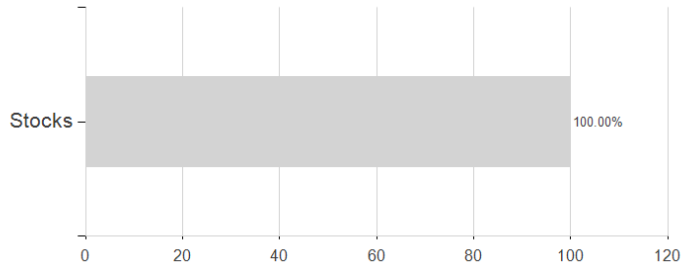
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Investment goal

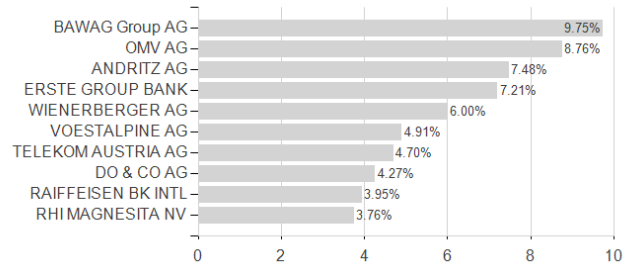
Equity fund, invested in Austrian companies.

Assessment Structure

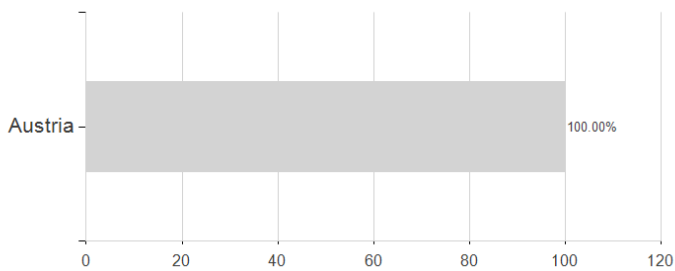
Assets



Largest positions



Countries



Branches

