

Amundi Ethik Fonds - VI / AT0000646765 / 064676 / Amundi Austria

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
11.64 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 91

Yearly Performance

2023	+6.87%
2022	-13.03%
2021	+4.78%
2020	+3.23%
2019	+9.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) EUR 5.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 1,261.18 mill.	Dividends		Investment company	
Launch date	5/16/2003	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at			
KEST report funds	Yes				
Business year start	15.02.				
Sustainability type	Ethics/ecology				
Fund manager	Martin BOHN, Thomas KELLNER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+3.93%	+3.93%	+8.58%	+6.11%	-3.32%	+5.63%	+102.79%
Performance p.a.	-	-	-	+8.56%	+3.00%	-1.12%	+1.10%	+3.37%
Sharpe ratio	1.18	1.00	0.57	1.15	-0.10	-0.86	-0.42	-0.02
Volatility	6.08%	4.52%	4.41%	4.42%	5.15%	5.39%	5.70%	5.54%
Worst month	-	-1.40%	-1.40%	-1.77%	-4.51%	-4.51%	-5.79%	-5.79%
Best month	-	2.05%	3.61%	3.61%	3.61%	5.06%	5.06%	5.06%
Maximum loss	-1.98%	-2.27%	-2.27%	-3.15%	-5.93%	-14.92%	-14.92%	-

Distribution permission

Austria, Germany, Czech Republic

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

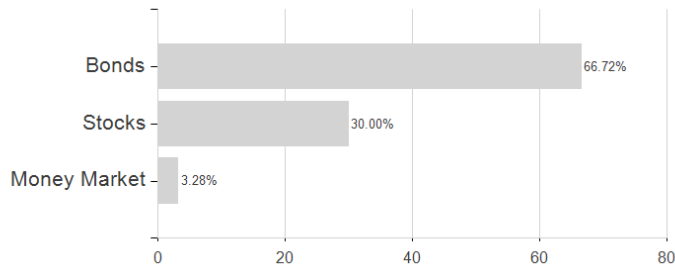
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

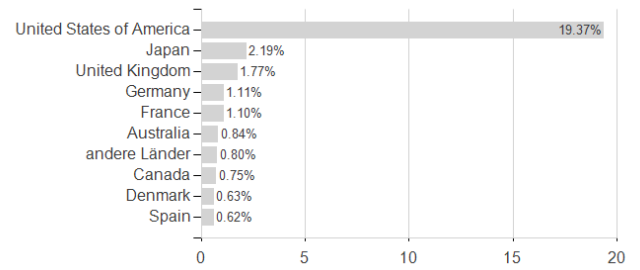
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

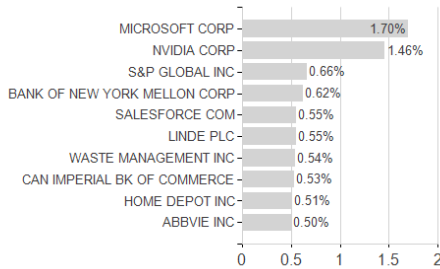
Assets



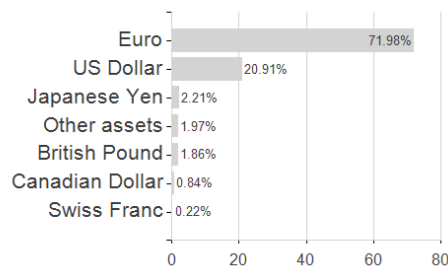
Countries



Largest positions



Currencies



Branches

