

Amundi Mega Trends - VA / AT0000674858 / 067485 / Amundi Austria

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.65 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+6.97%
2022	-15.36%
2021	+19.35%
2020	+8.69%
2019	+26.77%

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	(07/25/2024) EUR 0.357 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 408.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/21/2002	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.31%	+5.32%	+6.17%	+6.46%	+6.90%	+1.36%	+30.09%	+112.93%
Performance p.a.	-	-	-	+6.44%	+3.39%	+0.45%	+5.40%	+3.46%
Sharpe ratio	-2.96	0.89	0.93	0.32	-0.03	-0.31	0.13	-0.02
Volatility	9.60%	8.13%	8.07%	8.64%	9.69%	10.63%	12.80%	12.59%
Worst month	-	-2.67%	-2.67%	-5.56%	-6.10%	-6.63%	-19.40%	-19.40%
Best month	-	2.51%	4.91%	4.91%	5.89%	5.89%	14.36%	14.36%
Maximum loss	-3.57%	-4.27%	-4.27%	-9.39%	-14.14%	-19.64%	-31.28%	-

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](#)

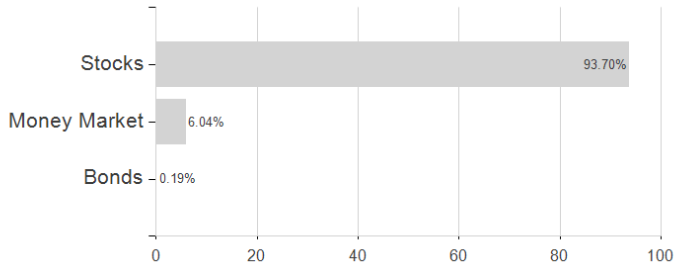
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**Investment goal**

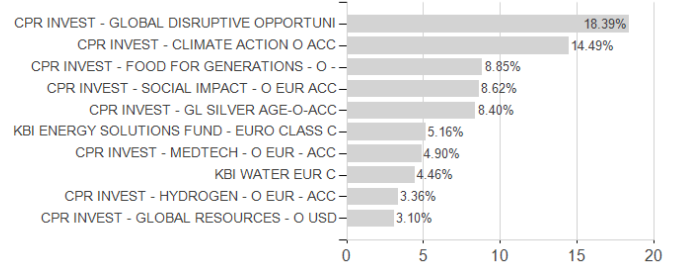
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

**Assessment Structure**

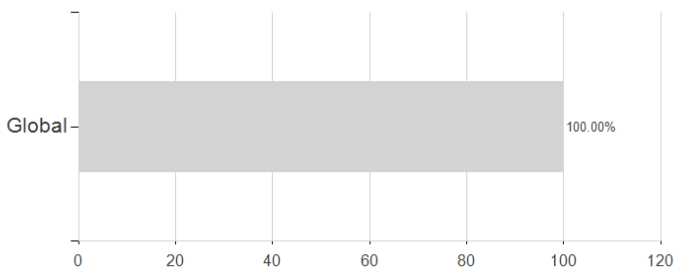
**Assets**



**Largest positions**



**Countries**



**Branches**

