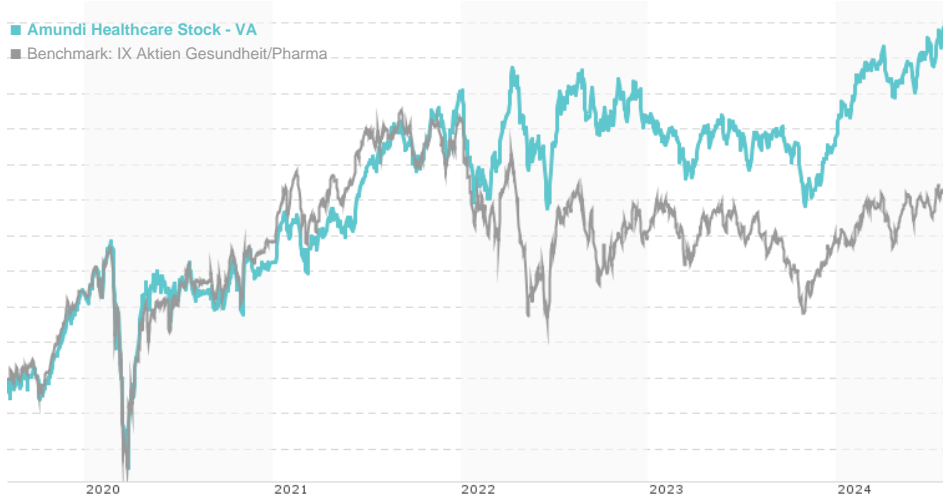


Amundi Healthcare Stock - VA / AT0000675046 / 067504 / Amundi Austria

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
38.14 EUR	Worldwide	Sector Health / Pharma	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								79

Yearly Performance

2023	-2.23%
2022	-2.15%
2021	+20.09%
2020	+3.85%
2019	+29.13%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 0.333 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 139.20 mill.	Dividends		Investment company	
Launch date	5/21/2002	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Lukesch Stephan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.89%	+8.63%	+13.04%	+12.77%	+7.98%	+14.84%	+49.74%	+241.14%
Performance p.a.	-	-	-	+12.74%	+3.91%	+4.72%	+8.40%	+5.68%
Sharpe ratio	4.02	1.88	2.55	1.12	0.03	0.10	0.37	0.14
Volatility	9.00%	7.65%	7.73%	8.12%	9.33%	10.62%	12.82%	14.26%
Worst month	-	-2.48%	-2.48%	-6.39%	-6.39%	-9.33%	-9.97%	-11.55%
Best month	-	4.83%	5.17%	5.17%	5.17%	7.02%	15.14%	15.14%
Maximum loss	-2.10%	-4.86%	-4.86%	-8.36%	-13.31%	-13.76%	-26.68%	-

Distribution permission

Austria, Germany

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](#)

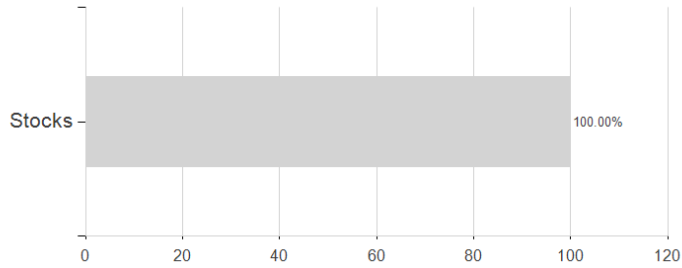
Amundi Healthcare Stock - VA / AT0000675046 / 067504 / Amundi Austria

Investment goal

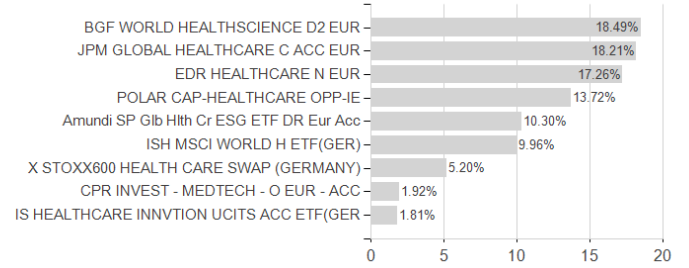
Equity sector fund, invested in selected blue chip companies of the sectors pharma and biotechnology.

Assessment Structure

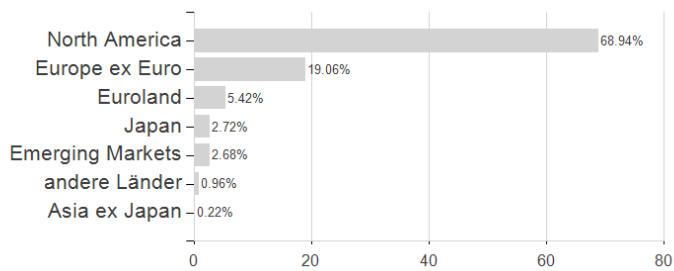
Assets



Largest positions



Countries



Branches

