

Amundi Öko Sozial Net Zero Ambition Bond - T / AT0000719281 / 071928 / Amundi Austria

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
136.36 EUR	Euroland	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	81

Yearly Performance

2023	+6.88%
2022	-13.98%
2021	-3.09%
2020	+3.21%
2019	+5.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(07/16/2024) EUR 70.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) EUR 145.96 mill.	Dividends		Investment company	
Launch date	2/14/2001	19.04.2022	0.78 EUR	Amundi Austria	
KESt report funds	Yes	15.04.2021	1.08 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.02.	15.04.2020	1.61 EUR	Austria	
Sustainability type	Ethics/ecology	15.04.2019	0.43 EUR	https://www.amundi.at	
Fund manager	Srb Michael	16.04.2018	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+1.97%	+0.98%	+6.32%	+3.30%	-8.62%	-6.66%	+103.07%
Performance p.a.	-	-	-	+6.32%	+1.64%	-2.96%	-1.37%	+3.07%
Sharpe ratio	1.69	0.11	-0.59	0.80	-0.46	-1.46	-1.20	-0.19
Volatility	2.67%	3.09%	3.12%	3.33%	4.37%	4.52%	4.21%	3.11%
Worst month	-	-0.58%	-0.58%	-1.09%	-3.98%	-3.98%	-4.33%	-4.33%
Best month	-	1.29%	2.93%	2.93%	4.12%	4.12%	4.12%	4.12%
Maximum loss	-0.41%	-1.13%	-1.25%	-1.76%	-9.18%	-18.32%	-19.00%	-

Distribution permission

Austria, Germany

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

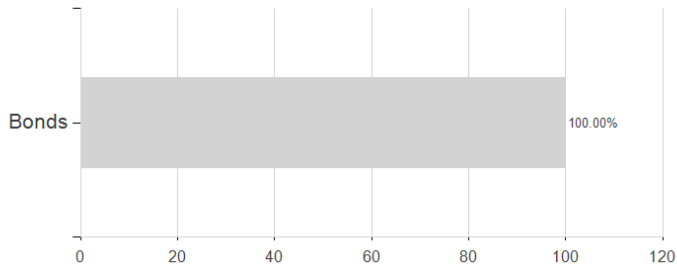
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

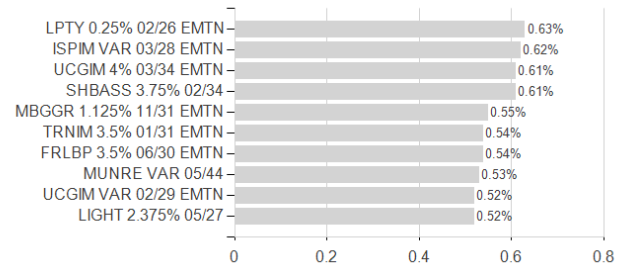
Amundi Öko Sozial Net Zero Ambition Bond - T / AT0000719281 / 071928 / Amundi Austria

Assessment Structure

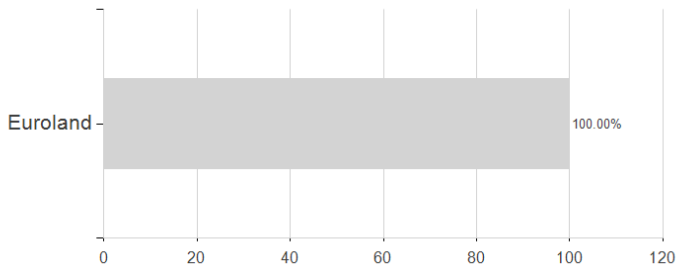
Assets



Largest positions



Countries



Rating

