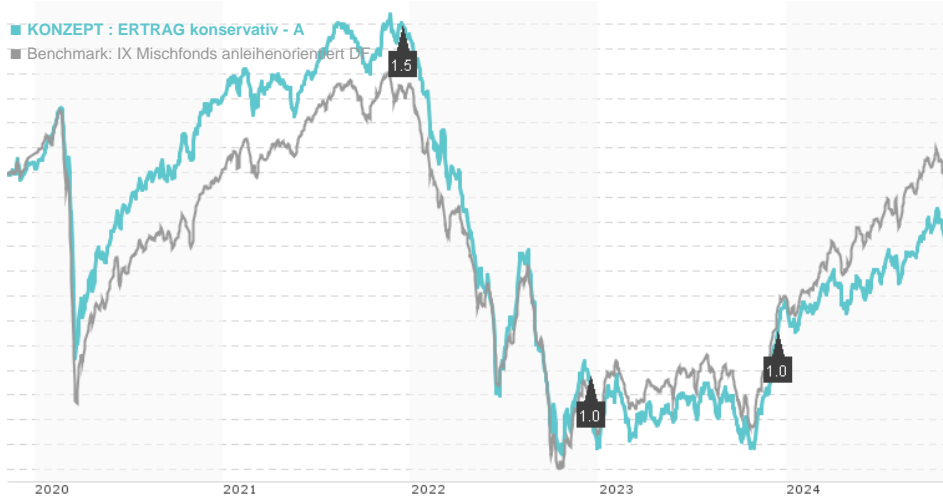


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Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
95.11 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+6.52%
2022	-15.57%
2021	+2.30%
2020	+2.62%
2019	+9.17%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 18.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 58.89 mill.	Dividends		Investment company	
Launch date	12/20/1999	15.12.2023	1.00 EUR	Amundi Austria	
KESt report funds	Yes	15.12.2022	1.00 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.10.	15.12.2021	1.50 EUR	Austria	
Sustainability type	-	15.12.2020	1.00 EUR	https://www.amundi.at	
Fund manager	Wehinger Thomas	16.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+2.67%	+3.39%	+8.59%	+9.51%	-7.47%	-2.17%	+79.19%
Performance p.a.	-	-	-	+8.57%	+4.64%	-2.55%	-0.44%	+2.37%
Sharpe ratio	0.11	0.85	0.35	2.01	0.51	-1.49	-0.95	-0.21
Volatility	3.09%	2.70%	2.72%	2.76%	3.16%	3.76%	3.68%	3.28%
Worst month	-	0.00%	-1.10%	-1.10%	-2.81%	-4.21%	-6.02%	-6.02%
Best month	-	1.04%	3.53%	3.53%	3.53%	4.17%	4.17%	4.17%
Maximum loss	-1.33%	-1.41%	-1.83%	-1.83%	-3.83%	-16.74%	-16.74%	-

Distribution permission

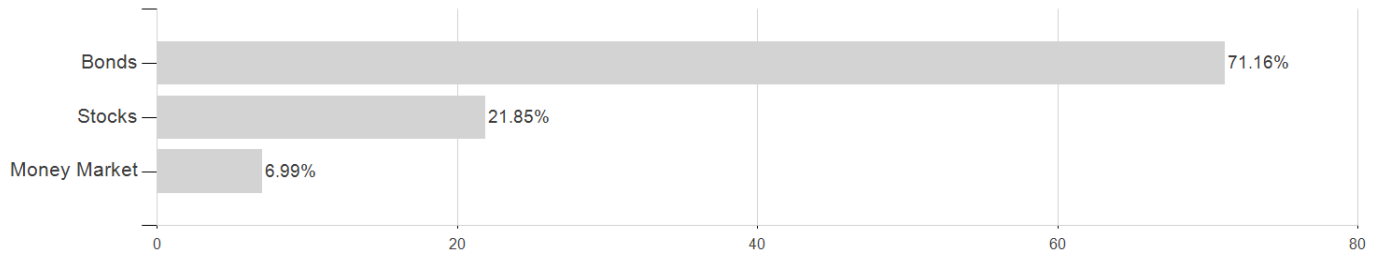
Austria, Czech Republic

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](#)

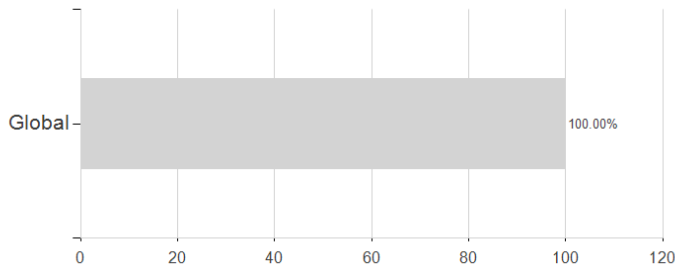
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Assessment Structure

Assets



Countries



Largest positions

