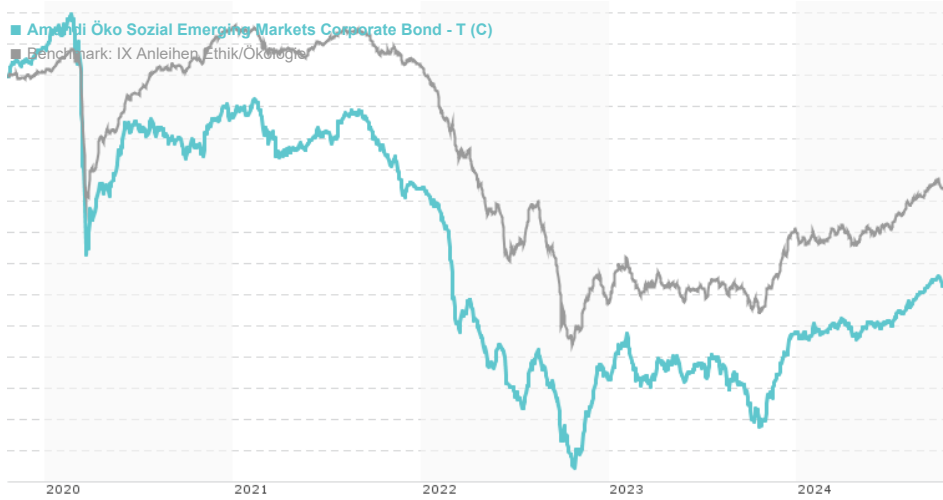


Amundi Öko Sozial Emerging Markets Corporate Bond - T (C) / AT0000764873 / 076487 / Amundi Austria

Last 10/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
19.38 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.60%
2022	-12.97%
2021	-4.69%
2020	-4.39%
2019	+12.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 41.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 100.99 mill.	Dividends		Investment company	
Launch date	10/28/1999	26.04.2018	0.24 EUR	Amundi Austria	
KESt report funds	Yes	26.04.2017	0.12 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	29.02.	26.04.2016	0.04 EUR	Austria	
Sustainability type	Ethics/ecology	24.04.2015	0.07 EUR	https://www.amundi.at	
Fund manager	Herzog Florian	24.04.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+3.91%	+3.64%	+10.93%	+14.47%	-9.31%	-12.74%	+142.78%
Performance p.a.	-	-	-	+10.90%	+6.98%	-3.20%	-2.69%	+3.61%
Sharpe ratio	-3.51	2.61	0.66	2.77	0.97	-1.48	-1.21	0.07
Volatility	1.62%	1.82%	2.10%	2.79%	3.91%	4.35%	4.86%	6.20%
Worst month	-	-1.27%	-1.27%	-1.27%	-2.65%	-5.15%	-10.81%	-10.81%
Best month	-	1.21%	2.47%	4.70%	4.70%	4.70%	4.70%	8.25%
Maximum loss	-0.72%	-0.72%	-1.54%	-1.54%	-7.18%	-21.67%	-27.94%	-

Distribution permission

Austria, Germany, 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](#)

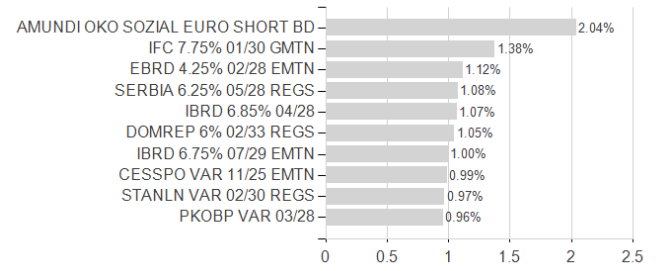
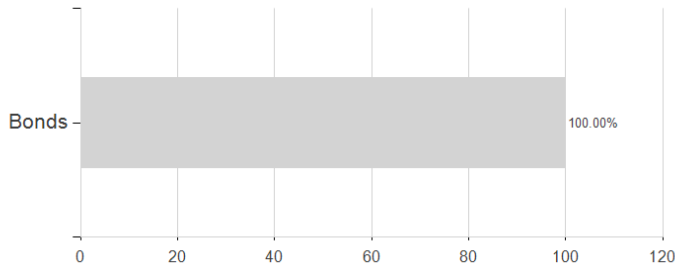
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Amundi Öko Sozial Emerging Markets Corporate Bond - T (C) / AT0000764873 / 076487 / Amundi Austria**

Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

