

Amundi Austria Stock - T / AT0000767736 / 076773 / Amundi Austria

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
111.31 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							85

Yearly Performance

2023	+14.35%
2022	-16.78%
2021	+36.65%
2020	-8.41%
2019	+19.83%

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	(10/07/2024) EUR 99.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 162.54 mill.	Dividends		Investment company	
Launch date	9/3/1999	17.06.2024	0.49 EUR	Amundi Austria	
KESt report funds	Yes	15.06.2023	0.92 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.04.	15.06.2022	2.43 EUR	Austria	
Sustainability type	-	15.06.2021	0.02 EUR	https://www.amundi.at	
Fund manager	Sibrawa Manfred	15.06.2020	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+0.43%	+0.90%	+12.62%	+27.33%	+4.18%	+29.85%	+477.16%
Performance p.a.	-	-	-	+12.65%	+12.82%	+1.37%	+5.36%	+7.23%
Sharpe ratio	0.01	-0.19	-0.18	0.80	0.72	-0.11	0.11	0.21
Volatility	12.22%	12.56%	11.61%	11.74%	13.37%	17.36%	20.14%	18.85%
Worst month	-	-2.18%	-2.18%	-3.70%	-6.44%	-10.06%	-26.60%	-30.36%
Best month	-	3.50%	6.03%	8.06%	9.56%	9.56%	22.32%	22.32%
Maximum loss	-2.63%	-8.02%	-8.02%	-8.02%	-13.64%	-30.31%	-45.68%	-

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](#)

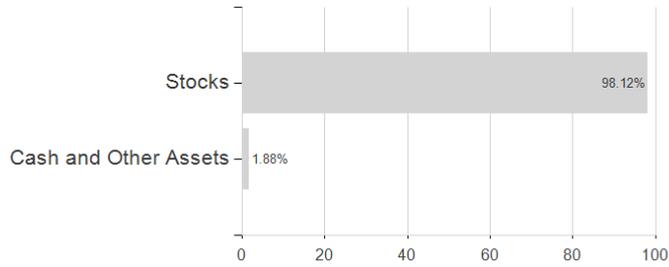
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Investment goal

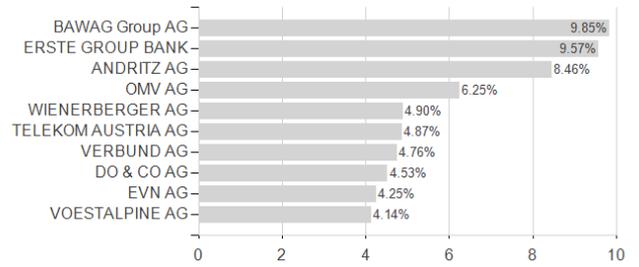
Equity fund, invested in Austrian companies.

Assessment Structure

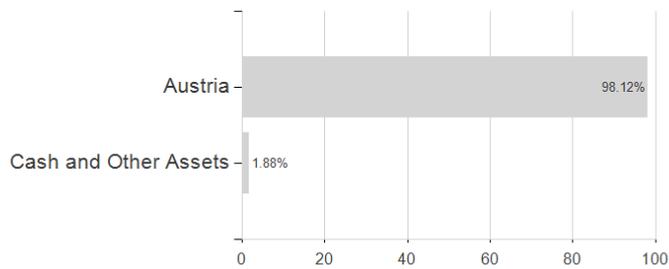
Assets



Largest positions



Countries



Branches

