

Amundi Ethik Fonds Evolution - A / AT0000774484 / 077448 / Amundi Austria

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
20.76 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	91						

Yearly Performance

2023	+7.68%
2022	-11.10%
2021	+15.62%
2020	+12.71%
2019	+15.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 750.73 mill.	Dividends		Investment company	
Launch date	9/9/1999	02.09.2024	0.14 EUR	Amundi Austria	
KESt report funds	Yes	01.03.2024	0.15 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.01.	01.03.2023	0.15 EUR	Austria	
Sustainability type	Ethics/ecology	01.03.2022	0.15 EUR	https://www.amundi.at	
Fund manager	Kellner Thomas	01.03.2021	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+5.62%	+9.93%	+16.04%	+17.19%	+6.48%	+39.38%	+161.71%
Performance p.a.	-	-	-	+16.00%	+8.24%	+2.11%	+6.86%	+3.89%
Sharpe ratio	1.26	1.04	1.18	1.83	0.71	-0.11	0.42	0.08
Volatility	7.68%	8.06%	7.35%	7.11%	7.33%	8.37%	9.10%	10.89%
Worst month	-	-0.48%	-2.48%	-2.48%	-3.24%	-5.35%	-5.42%	-12.30%
Best month	-	2.26%	4.07%	4.07%	4.07%	5.52%	8.50%	8.50%
Maximum loss	-3.00%	-5.24%	-5.24%	-5.24%	-6.21%	-14.25%	-14.25%	-

Distribution permission

Austria, Germany, Czech Republic

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

<sup>2</sup> 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](#)

<sup>3</sup> 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 strategy

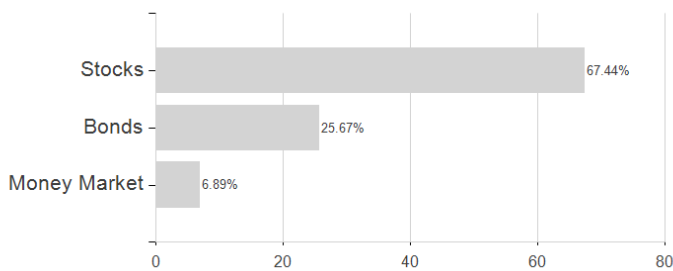
The Amundi Ethik Fonds Evolution is a mixed fund. The equity portion is invested via direct investments, is internationally oriented and invests in selected companies worldwide. The bond portion is mainly invested in OECD government bonds, bonds issued by supranational issuers, quasi-public bonds (agencies), covered bonds and other collateralised bonds, green bonds and social bonds, denominated in Euro. The entire maturity spectrum (short, medium and long-term duration) can be covered. Only bonds with an investment grade rating (AAA to BBB-) are purchased. Inflation-indexed bonds can be purchased. Investments are made in the form of directly acquired individual securities, not indirectly through investment funds or through derivatives. As part of the investment strategy, up to 34% of the Fund's assets may be invested in derivative instruments (calculated on the basis of current market prices) which are used for hedging purposes. As a result, there may be an increased risk of loss of the Fund's assets, at least temporarily.

### Investment goal

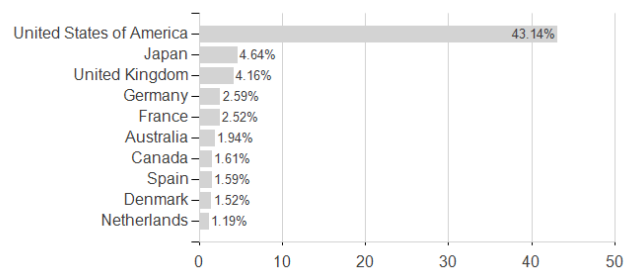
This product has a financial investment objective and a sustainable investment objective. The Fund is a financial product promoting ESG characteristics in accordance with Article 8 of the Disclosure Regulation. In other words, it pursues sustainable investment. More detailed information can be found in the prospectus under Section 14, "Investment objective", and in the "Additional investor information" annex under "Pre-contractual information" or "Sustainability (ESG) principles".

### Assessment Structure

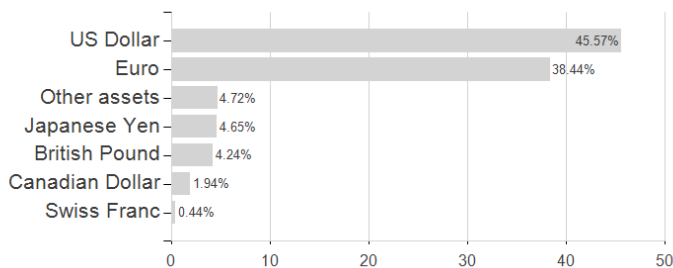
#### Assets



#### Countries



#### Currencies



#### Branches

